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**AUDITOR'S REPORT**

We have audited the Balance Sheet, Income & Expenditure A/c, Receipt and Payment of **M/S SANKALP EK PRAYAS SOCIETY, BHILAI (C.G.)** as at. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted **31<sup>st</sup> March 2017** in India.

These standards required that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept so far as appears from our examination of the books.
3. The Receipt and Payment Account dealt with by the report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, with the accounting principles generally accepted in India and give a true and fair view.

**FOR SAKSHI AGGARWAL & CO.  
CHARTERED ACCOUNTANTS**

**ICAI FIRM Reg No:0086036**



**[SAKSHI GOPAL AGGARWAL]**

**PARTNER**

**FCA**

**M.NO.- 077867**


Date: 19/05/2017



Place: RAIPUR (C.G.)

**SANKALP EK PRAYAS SOCIETY  
BHILAI  
BALANCE SHEET AS ON 31ST MARCH 2017**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Capital Fund</b>		<u>Bank balance</u>	279568.35
Opening Balance	389168.00	AXIS Bank	56102
Addition: Surplus during the yea	-87540.65	SBI	30466.4
	301627.35	SBI MOD	193000
TDS Payable	1862.00	Accrued Interest	3921
		Furniture at Office	20000
<b>Total</b>	<b>303489.35</b>	<b>Total</b>	<b>303489.35</b>

FOR SANKALP EK PRAYAS SOCIETY

  
A.A. PRASAD  
[PRESIDENT]

   
PARIMAL SINHA  
[GEN SECRETARY]

RINU V. KOSHY  
[TREASURER]

As per our report of even date  
For SAKSHI AGGARWAL & CO  
CHARTERED ACCOUNTANTS



  
[SAKSHI GOPAL AGGARWAL]  
[PARTNER]  
FCA  
M.No 77867

Place : RAIPUR  
Date: 19/05/2017

**SANKALP EK PRAYAS SOCIETY  
BHILAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Teaching expense	440500.00	By Contribution received from members	208800.00
To Rent of centres	122600.00	By Interest received from Bank	9317.00
To Supervisor Salary	40500.00	By Grant Received from NSPCL	517150.00
To Stationery Purchase	65917.00	By Other Voluntary Contribution	226252.00
To Other Expenses	33745.00	By Interest Accrued from Bank	3921.00
To Save a Child Campaign Expenses	229200.00		
To Website Development Expenses	4929.00		
To Computer Training Expenses	104100.00		
To Bank Charges	11489.65		
To Surplus c/o to b/s	-87540.65		
<b>Total</b>	<b>965440.00</b>	<b>Total</b>	<b>965440.00</b>

FOR SANKALP EK PRAYAS SOCIETY

  
A.A. PRASAD  
{PRESIDENT}

  
PARIMAL SINHA  
{GEN SECRETARY}

  
RINU V. KOSHY  
{TREASURER}

As per our report of even date  
For SAKSHI AGGARWAL & CO  
CHARTERED ACCOUNTANTS

  
[SAKSHI GOPAL AGGARWAL]  
[PARTNER]  
FCA  
M.No 77867

Place : RAIPUR  
Date: 19/05/2017

**SANKALP EK PRAYAS SOCIETY  
BHILAI  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
By Opening Balance	369168.00	To Teaching expense	440500.00
By Contribution received from members	208800.00	To Rent of centres	122600.00
By Interest received from Bank	9317.00	To Supervisor Salary	40500.00
By Grant Received from NSPCL	517150.00	To Website Development expenses	4929.00
By Other Voluntary Contributions	226252.00	To Computer Training Expenses	102238.00
		To Stationery purchase	65917.00
		To Other Expenses	33745.00
		To Save a Child Campaign Expenses	229200.00
		To Bank charges	11489.65
		By Closing Balance	279568.35
<b>Total</b>	<b>1330687.00</b>	<b>Total</b>	<b>1330687.00</b>

FOR SANKALP EK PRAYAS SOCIETY

  
A.A. PRASAD  
{PRESIDENT}

  
PARIMAL SINHA  
{GEN SECRETARY}

  
RINU V. KOSHY  
{TREASURER}

As per our report of even date  
For SAKSHI AGGARWAL & CO  
CHARTERED ACCOUNTANTS

  
  
[SAKSHI GOPAL AGGARWAL]  
{PARTNER}  
FCA  
M.No 77867

Place : RAIPUR  
Date: 19/05/2017