FINANCIAL STATEMENTS

OF

SANKALP EK PRAYAS SOCIETY

(Reg. No.- 20810)

NSPCL TOWNSHIP, BHILAI.

FOR THE YEAR ENDED ON 31ST MARCH 2019

AUDITED BY:

M/s ISHANT & ASSOCIATES

CHARTERED ACCOUNTANTS

NEHRU NAGAR (W)

BHILAI (C.G.)

ISHANT & ASSOCIATES
Chartered Accountants

27/13
Nehrunagar (West)
Bhilai - 490020
Phone: 8962222844
email.: ishant.ca@gmail.com

AUDITOR'S REPORT

TO,
THE MEMBERS
SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP
RUABANDHA, BHILAI (CHHATTISGARH)

We have examined the attached Balance Sheet of **"SANKALP EK PRAYAS SOCIETY"** situated at NSPCL Township, Ruabandha, Bhilai (C.G.) having Registration No. 20810 as at 31/03/2019, and its Receipt & Payment and Income & Expenditure A/c for the year ended on said date and on the basis of our examination we report that: -

1) We have obtained all information, which to the best of our knowledge and belief were necessery for the purpose of the audit.

2) In our opinion, proper books of accounts as required by Chhattisgarh Society Registration Act, 1973 and rules made thereunder and bye laws of the society have been kept by the society, so far as it appears from the examination of the books.

3) The Balance Sheet, Receipt & Payment A/c and Income & Expenditure A/c examined by us are in agreement with the books of accounts and returns of the Society.

4) In our opinion and to the best of our information and according to the explanation given to us the said accounts give all the informations required by the Chhattisgarh Society Registration Act, 1973 and rules made thereunder in the manner so required and give a true and fair view:

   i) In the case of Balance Sheet, of the state of affairs of the society, as at 31/03/2019;
   ii) In the case of Income & Expenditure A/c, of the surplus for the year ended on that date.

For, M/s ISHANT & ASSOCIATES
Chartered Accountants
(Firm Reg. No. : 027288C)

CA. ISHANT BANSAL
(Firm Reg. No. : 151559)

PLACE :- BHILAI
DATE :- 30.06.2019

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01.04.2018 To 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Bank Charges		2,271.50
Cash at Bank		1,70,273.65	Operational Expenses		99,959.00
Axis Bank	58,194.00		Stationery Kit		15,000.00
SBI (A/c:35841293488)	15,728.65		Transportation Expenses		40,000.00
SBI (A/c:37370458261)	10,351.00		Website Expenses		6,300.00
SBI (MOD)	86,000.00		Health Awareness Camp		5,500.00
			Honorarium		9,36,600.00
Contribution from Members		2,20,700.00	Rent		1,10,850.00
Donation recd		1,72,725.82	Supervisor		1,90,281.00
Reimbursement Grant from NSPCL		10,22,275.00	Teaching Material Purchase		30,000.00
Reimbursement Grant from Smile		2,40,500.00			
Interest Received		13,814.14			
			Closing Balance		
			Cash at Bank		4,03,527.11
			Axis Bank	60,258.00	
			SBI (A/c:35841293488)	1,63,744.11	
			SBI (A/c:37370458261)	1,79,525.00	
TOTAL		**18,40,288.61**	**TOTAL**		**18,40,288.61**

For, Sankalp Ek Prayas Society

President Secretary Treasurer

Place: Bhilai
Date: 30.06.2019

SANKALP EK PRAYAS SOCIETY
BHILAI

As per Report of even date attached.
For, M/s ISHANT & ASSOCIATES
(Chartered Accountants)
(Firm Reg No.- 027288C)

(CA. Ishant Bansal)
(Membership No.- 151559)

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2018 To 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	2,271.50	Contribution from Members	2,20,700.00
Operational Expenses	99,959.00	Donation recd	1,72,725.82
Stationery Kit	15,000.00	Reimbursement Grant from NSPCL	10,22,275.00
Transportation Expenses	40,000.00	Reimbursement Grant from Smile	2,40,500.00
Website Expenses	6,300.00	Interest Received	13,814.14
Health Awareness Camp	5,500.00		
Honorarium	9,36,600.00		
Rent	1,10,850.00		
Supervisor	1,90,281.00		
Teaching Material Purchase	30,000.00		
Professional Charges	5,310.00		
Depreciation	11,443.00		
Excess of Income over Expenditure	2,16,500.46		
TOTAL	16,70,014.96	TOTAL	16,70,014.96

For, Sankalp Ek Prayas Society

President Secretary Treasurer

Place: Bhilai
Date: 30.06.2019

SANKALP EK PRAYAS SOCIETY
BHILAI

As per Report of even date attached.
For, M/s ISHANT & ASSOCIATES
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(Firm Reg No.- 027288C)

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(Membership No.- 151559)

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

BALANCE SHEET

AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/C			Fixed Assets	1,02,969.00	1,02,969.00
Corpus fund Op. bal.	2,80,185.65				
Excess of Income over Exp.	2,16,500.46	4,96,686.11			
CURRENT LIAB & PROVISIONS			CURRENT ASSETS		4,03,527.11
Professional Charges		9,810.00	Axis Bank	60,258.00	
			SBI (A/c:35841293488)	1,63,744.11	
			SBI (A/c:37370458261)	1,79,525.00	
TOTAL		5,06,496.11	TOTAL		5,06,496.11

For, Sankalp Ek Prayas Society

President Secretary Treasurer

Place: Bhilai
Date: 30.06.2019

SANKALP EK PRAYAS SOCIETY
BHILAI

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SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Ceiling Fans	4,410.00		-	10.00	441.00	3,969.00
Home Theatre	6,345.00		-	10.00	635.00	5,710.00
Plastic Chairs	3,150.00		-	10.00	315.00	2,835.00
Printer	9,450.00		-	10.00	945.00	8,505.00
Projector	73,057.00		-	10.00	7,306.00	65,751.00
Furniture	18,000.00		-	10.00	1,800.00	16,200.00
TOTAL	**1,14,412.00**	-	-		**11,442.00**	**1,02,970.00**

For, Sankalp Ek Prayas Society

President

Secretary

Treasurer

Place: Bhilai
Date: 30.06.2019

SANKALP EK PRAYAS SOCIETY
BHILAI

SANKALP EK PRAYAS SOCIETY
REGN.NO. 20810

NOTES OF ACCOUNT

1) ACCOUNTING POLICY :-

a) The society is following Accrual System Of Accounting.

b) There are no material changes in accounting policies comparison to previous year.

2) CONTINGENT LAIBILITY :-

a) As informed by the society management there is no contingent laibility as on the date of Balance Sheet.

3) EVENT OCCURING AFTER BALANCE SHEET DATE :-

a) No significant item has come to the notice of society as informed to us.

4) GENERAL:-

a) Cash balance is NIL
b) In cash where payee receipts, acknowledgment, supporting and evidence are not available. The amount has been assumed to be spent for the purposes of the society.

FOR, SANKALP EK PRAYAS SOCIETY

President | Secretary | Treasurer

DATE : 30.06.2019
PLACE: BHILAI

SANKALP EK PRAYAS SOCIETY
BHILAI

As per our Report of even date attached
For, M/s ISHANT & ASSOCIATES
Chartered Accountants
(Firm Reg.No. : 027288C)

CA. ISHANT BANSAL
(Membership No. : 151559)

SANKALP EK PRAYAS SOCIETY
REGN.NO. 20810

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FOR, SANKALP EK PRAYAS SOCIETY

President | Secretary | Treasurer

DATE : 30.06.2019
PLACE: BHILAI

SANKALP EK PRAYAS SOCIETY
BHILAI

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