

AUDITOR'S REPORT

We have audited the Balance Sheet, 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 **31st March 2012** 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 text basis, evidence supporting the amount 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.

Date: 29/09/2012
Place : RAIPUR (C.G.)

FOR SAKSHI AGGARWAL & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM Reg No: 008603C

[SAKSHI GOPAL AGGARWAL]
PARTNER
ACA
M.NO.- 077867

SANKALP EK PRAYAS SOCIETY
BHILAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012

| PAYMENTS | AMOUNTS (Rs.) | RECEIPTS | AMOUNT (Rs.) |
|--|------------------|---------------------------------------|------------------|
| To centre opening expense | 9362.00 | By Contribution received from members | 170525.00 |
| To Teaching expense | 35350.00 | By interest received from bank | 2267.00 |
| To Rent of centres | 1500.00 | | |
| To Repairs & maintainance of centre | 4200.00 | | |
| To Stationery | 3055.00 | | |
| To Supporting infrastructure at centre | 9575.00 | | |
| To Closing Balance | 109750.00 | | |
| Total | 172792.00 | Total | 172792.00 |

FOR SANKALP EK PRAYAS SOCIETY

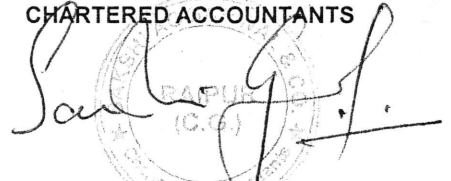

{PRESIDENT}


{JOINT SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 29.09.2012

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


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

SANKALP EK PRAYAS SOCIETY
BHILAI
BALANCE SHEET AS ON 31ST MARCH 2012

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------|------------------|--------------|------------------|
| Surplus during the year | 109750 | Bank balance | 109750 |
| Total | <u>109750.00</u> | Total | <u>109750.00</u> |

FOR SANKALP EK PRAYAS SOCIETY


[PRESIDENT]

Place : RAIPUR
Date: 29.09.2012


[SECRETARY]


[TREASURER]

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


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