

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 **31st March 2015** 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:008603C

[SAKSHI GOPAL AGGARWAL]

PARTNER

FCA

M.NO.- 077867

Date: 22/05/2015

Place: RAIPUR (C.G.)

SANKALP EK PRAYAS SOCIETY
BHILAI
BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	259743.00	Bank balance	259743.00
Total	<u>259743.00</u>	Total	<u>259743.00</u>

FOR SANKALP EK PRAYAS SOCIETY

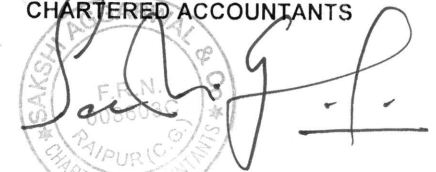

[PRESIDENT]


[GEN SECRETARY]


[TREASURER]

Place : RAIPUR
Date: 22/05/2015

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNTS (Rs.)	INCOME	AMOUNT (Rs.)
To Teaching expense	468500.00	By Contribution received from members	191025.00
To Rent of centres	150650.00	By Interest received from Bank	7266.00
To Supervisor Salary	26000	By Grant Received from NSPCL	541125.00
To Website Development Expenses	30000	By Other Voluntary Contributions	16200.00
To Computer Training Expenses	169500.00		
To Stationary	4540.00		
To Centre Running Expenses	17464.00		
To Surplus c/o to b/s	-111038.00		
Total	755616.00	Total	755616.00

FOR SANKALP EK PRAYAS SOCIETY


(PRESIDENT)


{GEN SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 22/05/2015

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
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNTS (Rs.)	PAYMENTS	AMOUNT (Rs.)
By Opening Balance			
Bank	320781.00	To Teaching expense	468500.00
By Contribution received from members	191025.00	To Rent of centres	150650.00
By Interest received from Bank	7266.00	To Supervisor Salary	26000
By Grant Received from NSPCL	541125.00	To Website Development expenses	30000
By Other Voluntary Contributions	16200	To Computer Training Expenses	169500
By Advance Adjusted	50000	To Stationery	4540.00
		To Centre Running Expenses	17464.00
		Closing Balance	
		Bank	259743.00
Total	1126397.00	Total	1126397.00

FOR SANKALP EK PRAYAS SOCIETY


(PRESIDENT)


{GEN SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 22/05/2015

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


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