

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 2016 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.

Date: 10/06/2016
Place: RAIPUR (C.G.)

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



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

**SANKALP EK PRAYAS SOCIETY
BHILAI
BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Bank balance		369168.00
Opening Balance	259743.00	389168.00	Furniture at office		20000.00
Addition: Surplus during the year	129425.00				
Total		389168.00	Total		389168.00

FOR SANKALP EK PRAYAS SOCIETY


[PRESIDENT]

 
[GEN SECRETARY] [TREASURER]

Place : RAIPUR
Date: 10/06/2016

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 31.03.2016**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Teaching expense	472750.00	By Contribution received from members	231350.00
To Rent of centres	147300.00	By Interest received from Bank	7925.00
To Supervisor Salary	30000.00	By Grant Received from NSPCL	598041.00
To Website Development Expenses	6400.00	By Other Voluntary Contributions	16500.00
To Teachers Training Expenses	67941.00		
To Surplus c/o to b/s	129425.00		
Total	853816.00	Total	853816.00

FOR SANKALP EK PRAYAS SOCIETY


{PRESIDENT}


{GEN SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 10/06/2016

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 31.03.2016**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
By Opening Balance	259743.00	To Teaching expense	472750.00
By Contribution received from members	231350.00	To Rent of centres	147300.00
By Interest received from Bank	7925.00	To Supervisor Salary	30000.00
By Grant Received from NSPCL	598041.00	To Website Development expenses	6400.00
By Other Voluntary Contributions	16500.00	To Teachers Training Expenses	67941.00
		To Office Furniture	20000.00
		Closing Balance	369168.00
Total	1113559.00	Total	1113559.00

FOR SANKALP EK PRAYAS SOCIETY


(PRESIDENT)

Place : RAIPUR
Date: 10/06/2016

 
{GEN SECRETARY} {TREASURER}

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




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

BANK RECONCILIATION STATEMENT

AXIS BANK : BHILAI

AS ON 31.3.16

PARTICULARS		AMOUNT
	Balance as per cash book	369168
Add :	Cheque issued but not presented	0
Less :	Cheque deposited but not credited	199841
	Balance as per Bank Book	169327

