

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 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: 008603C



SAKSHI GOPAL AGGARWAL

PARTNER

FCA

M.NO.- 077867

Date: 19/05/2017


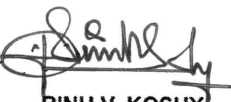
Place: RAIPUR (C.G.)

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

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

FOR SANKALP EK PRAYAS SOCIETY


A.A. PRASAD
[PRESIDENT]

 
PARIMAL SINHA **RINU V. KOSHY**
[GEN SECRETARY] [TREASURER]

Place : RAIPUR
Date: 19/05/2017

**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 31.03.2017**

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		
Total	965440.00	Total	965440.00

FOR SANKALP EK PRAYAS SOCIETY

A.A. Prasad
A.A. PRASAD
(PRESIDENT)

Parimal Sinha
PARIMAL SINHA
(GEN SECRETARY)

Rinu V. Koshy
RINU V. KOSHY
(TREASURER)

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



Sakshi Gopal Aggarwal
[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
Total	1330687.00	Total	1330687.00

FOR SANKALP EK PRAYAS SOCIETY

A.A. Prasad
A.A. PRASAD
{PRESIDENT}

Parimal Sinha
PARIMAL SINHA
{GEN SECRETARY}

Rinu V. Koshy
RINU V. KOSHY
{TREASURER}

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



Sakshi Gopal Aggarwal
[SAKSHI GOPAL AGGARWAL]
[PARTNER]
FCA
M.No 77867

Place : RAIPUR
Date: 19/05/2017