

# FINANCIAL STATEMENTS

OF

## **SANKALP EK PRAYAS SOCIETY**

**(Reg. No.-20810)**

NSPCL TOWNSHIP, BHILAI.

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018

AUDITED BY:

**ISHANT BANSAL**

CHARTERED ACCOUNTANTS

NEHRU NAGAR (W)

BHILAI (C.G.)



**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 31/03/2018, 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 necessary 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 31/03/2018;
  - ii) In the case of Income & Expenditure A/c, of the surplus for the year ended on that date.

For, ISHANT BANSAL  
Chartered Accountants  
(Firm Reg. No. : 151559)

  
CA. ISHANT BANSAL

PLACE :- BHILAI  
DATE :- 16.08.2018

**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**(Reg No.-20810)**

**BALANCE SHEET**

**AS ON 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>Fixed Assets</u>	
Corpus fund Op. bal. 301,627.35		-	114,412.00
Excess of Income over Exp. -21,441.70	280,185.65		
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	170,273.65
Professional Charges	4,500.00	Axis Bank 58,194.00	
		SBI (A/c:35841293488) 15,728.65	
		SBI (A/c:37370458261) 10,351.00	
		SBI (MOD) 86,000.00	
<b>TOTAL</b>	<b>284,685.65</b>	<b>TOTAL</b>	<b>284,685.65</b>

For, Sankalp Ek Prayas Society

As per Report of even date attached.

**For, ISHANT BANSAL**

(Chartered Accountants)

(Reg No.- 151559)

*[Signature]*  
16/08/18  
President

*[Signature]*  
16/08/18  
Secretary

*[Signature]*  
Treasurer

Place: Bhilai  
Date: 16.08.2018

(CA. Ishant Bansal)



**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**(Reg No.-20810)**

**INCOME & EXPENDITURE ACCOUNT**

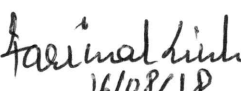
**FOR THE PERIOD FROM 01.04.2017 To 31.03.2018**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,315.70	Contribution from Members	240,940.00
Cash Reward	5,000.00	Donation recd	25,500.00
Conveyance Expenses	22,252.00	Reimbursement Grant from NSPCL	897,550.00
Honorarium	691,550.00	Interest Received	11,391.00
House Keeping	5,000.00		
Miscellaneous Expenses	7,350.00		
Printing & Stationery	33,780.00		
Rent	99,750.00		
Repair & Maint.-Computers/Laptops	13,044.00		
Repair & Maint.-Office Equipments	6,700.00		
Repair & Maint.-Others	7,820.00		
Saksham Capacity Building Programme	103,809.00		
Supervisor Cost	147,240.00		
Website Hosting & Maintenance	35,000.00		
Professional Charges	4,500.00		
Depreciation	12,712.00		
Excess of Income over Expenditure	-21,441.70		
<b>TOTAL</b>	<b>1,175,381.00</b>	<b>TOTAL</b>	<b>1,175,381.00</b>

For, Sankalp Ek Prayas Society

As per Report of even date attached.

  
16.8.18  
President

  
16/08/18  
Secretary

  
Treasurer

**For, ISHANT BANSAL**  
(Chartered Accountants)  
(Reg No.- 151559)

  
(CA. Ishant Bansal)

Place: Bhilai  
Date: 16.08.2018

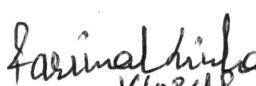
**SANKALP EK PRAYAS SOCIETY****NSPCL TOWNSHIP, BHILAI.****(Reg No.-20810)****RECEIPTS & PAYMENTS ACCOUNT****FOR THE PERIOD FROM 01.04.2017 To 31.03.2018**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>Opening Balance</u></b>		Asset-Ceiling Fans	4,900.00
Cash at Bank	279,568.35	Asset-Home Theatre	7,050.00
Axis Bank	56,102.00	Asset-Plastic Chairs	3,500.00
SBI (A/c:35841293488)	30,466.35	Asset-Printer	10,500.00
SBI (MOD)	193,000.00	Asset-Projector	81,174.00
		Bank Charges	1,315.70
		Cash Reward	5,000.00
Contribution from Members	240,940.00	Conveyance Expenses	22,252.00
Donation recd	25,500.00	Honorarium	691,550.00
Reimbursement Grant from NSPCL	897,550.00	House Keeping	5,000.00
Interest Received	15,312.00	Miscellaneous Expenses	7,350.00
		Printing & Stationery	33,780.00
		Rent	99,750.00
		Repair & Maint.-Computers/Laptops	13,044.00
		Repair & Maint.-Office Equipments	6,700.00
		Repair & Maint.-Others	7,820.00
		Saksham Capacity Building Programme	103,809.00
		Supervisor Cost	147,240.00
		TDS Payment	1,862.00
		Website Hosting & Maintenance	35,000.00
		<b><u>Closing Balance</u></b>	
		Cash at Bank	170,273.65
		Axis Bank	58,194.00
		SBI (A/c:35841293488)	15,728.65
		SBI (A/c:37370458261)	10,351.00
		SBI (MOD)	86,000.00
<b>TOTAL</b>	<b>1,458,870.35</b>	<b>TOTAL</b>	<b>1,458,870.35</b>

For, Sankalp Ek Prayas Society

As per Report of even date attached.

  
President

  
Secretary

  
Treasurer

**For, ISHANT BANSAL**  
(Chartered Accountants)  
(Reg No.- 151559)

  
(CA. Ishant Bansal)

Place: Bhilai  
Date: 16.08.2018

**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**(Reg No.-20810)**


**SCHEDULE OF FIXED ASSETS**

**FOR THE YEAR ENDED ON 31.03.2018**

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Ceiling Fans	-	4,900.00	-	10.00	490.00	4,410.00
Home Theatre	-	7,050.00	-	10.00	705.00	6,345.00
Plastic Chairs	-	3,500.00	-	10.00	350.00	3,150.00
Printer	-	10,500.00	-	10.00	1,050.00	9,450.00
Projector	-	81,174.00	-	10.00	8,117.00	73,057.00
Furniture	20,000.00	-	-	10.00	2,000.00	18,000.00
<b>TOTAL</b>	<b>20,000.00</b>	<b>107,124.00</b>	<b>-</b>		<b>12,712.00</b>	<b>114,412.00</b>

For, Sankalp Ek Prayas Society

  
16/08/18  
President

  
16/08/18  
Secretary

  
Treasurer

Place: Bhilai  
Date: 16.08.2018

**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**

**As per our Report of even date attached**

**For, ISHANT BANSAL**

**Chartered Accountants**

**(Firm Reg.No. : 151559)**

  
**President**

  
**Secretary**

  
**Treasurer**

**DATE : 16/08/2018**

**PLACE: BHILAI**

  
**CA. ISHANT BANSAL**

