

FINANCIAL STATEMENTS

OF

SANKALP EK PRAYAS SOCIETY

(Reg. No.- 20810)

NSPCL TOWNSHIP, BHILAI.

FOR THE YEAR ENDED ON 31ST MARCH 2019

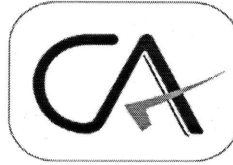
AUDITED BY:

M/s ISHANT & ASSOCIATES

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 31/03/2019, 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 31/03/2019;
 - ii) In the case of Income & Expenditure A/c, of the surplus for the year ended on that date.

For, M/s ISHANT & ASSOCIATES
Chartered Accountants
(Firm Reg. No. : 027288C)

PLACE :- BHILAI
DATE :- 30.06.2019


CA. ISHANT BANSAL
(Firm Reg. No. : 151559)

SANKALP EK PRAYAS SOCIETY**NSPCL TOWNSHIP, BHILAI.****(Reg No.-20810)****RECEIPTS & PAYMENTS ACCOUNT****FOR THE PERIOD FROM 01.04.2018 To 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash at Bank	1,70,273.65	Bank Charges	2,271.50
Axis Bank 58,194.00		Operational Expenses	99,959.00
SBI (A/c:35841293488) 15,728.65		Stationery Kit	15,000.00
SBI (A/c:37370458261) 10,351.00		Transportation Expenses	40,000.00
SBI (MOD) 86,000.00		Website Expenses	6,300.00
		Health Awareness Camp	5,500.00
		Honorarium	9,36,600.00
Contribution from Members 2,20,700.00		Rent	1,10,850.00
Donation recd 1,72,725.82		Supervisor	1,90,281.00
Reimbursement Grant from NSPCL 10,22,275.00		Teaching Material Purchase	30,000.00
Reimbursement Grant from Smile 2,40,500.00			
Interest Received 13,814.14			
		Closing Balance	
		Cash at Bank	4,03,527.11
		Axis Bank 60,258.00	
		SBI (A/c:35841293488) 1,63,744.11	
		SBI (A/c:37370458261) 1,79,525.00	
TOTAL	18,40,288.61	TOTAL	18,40,288.61

For, Sankalp Ek Prayas Society

92/n
President

Secretary

Treasurer

Place: Bhilai
Date: 30.06.2019

As per Report of even date attached.

For, M/s ISHANT & ASSOCIATES

(Chartered Accountants)

(Firm Reg No.- 027288C)

(CA. Ishant Bansal)
(Membership No.- 151559)

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI

(Reg No.-20810)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2018 To 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	2,271.50	Contribution from Members	2,20,700.00
Operational Expenses	99,959.00	Donation recd	1,72,725.82
Stationery Kit	15,000.00	Reimbursement Grant from NSPCL	10,22,275.00
Transportation Expenses	40,000.00	Reimbursement Grant from Smile	2,40,500.00
Website Expenses	6,300.00	Interest Received	13,814.14
Health Awareness Camp	5,500.00		
Honorarium	9,36,600.00		
Rent	1,10,850.00		
Supervisor	1,90,281.00		
Teaching Material Purchase	30,000.00		
Professional Charges	5,310.00		
Depreciation	11,443.00		
Excess of Income over Expenditure	2,16,500.46		
TOTAL	16,70,014.96	TOTAL	16,70,014.96

For, Sankalp Ek Prayas Society

As per Report of even date attached.

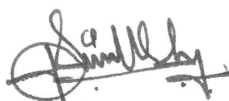
For, M/s ISHANT & ASSOCIATES

(Chartered Accountants)

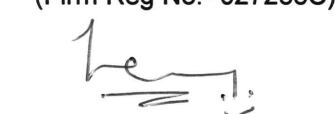
(Firm Reg No.- 027288C)


President

Secretary


Treasurer

Place: Bhilai
Date: 30.06.2019


(CA. Ishant Bansal)
(Membership No.- 151559)

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

BALANCE SHEET

AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>Fixed Assets</u>	
Corpus fund Op. bal. 2,80,185.65		1,02,969.00	1,02,969.00
Excess of Income over Exp. 2,16,500.46	4,96,686.11		
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional Charges	9,810.00	Axis Bank 60,258.00	4,03,527.11
		SBI (A/c:35841293488) 1,63,744.11	
		SBI (A/c:37370458261) 1,79,525.00	
TOTAL	5,06,496.11	TOTAL	5,06,496.11

For, Sankalp Ek Prayas Society


President

Secretary


Treasurer

Place: Bhilai
Date: 30.06.2019

As per Report of even date attached.

For, M/s ISHANT & ASSOCIATES

(Chartered Accountants)

(Firm Reg No.- 027288C)


(CA. Ishant Bansal)
(Membership No.- 151559)

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Ceiling Fans	4,410.00		-	10.00	441.00	3,969.00
Home Theatre	6,345.00		-	10.00	635.00	5,710.00
Plastic Chairs	3,150.00		-	10.00	315.00	2,835.00
Printer	9,450.00		-	10.00	945.00	8,505.00
Projector	73,057.00		-	10.00	7,306.00	65,751.00
Furniture	18,000.00		-	10.00	1,800.00	16,200.00
TOTAL	1,14,412.00	-	-		11,442.00	1,02,970.00

For, Sankalp Ek Prayas Society


President

Secretary


Treasurer

Place: Bhilai

Date: 30.06.2019

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.

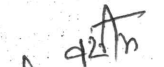
FOR, SANKALP EK PRAYAS SOCIETY

As per our Report of even date attached

For, M/s ISHANT & ASSOCIATES

Chartered Accountants

(Firm Reg.No. : 027288C)



President

Secretary


Treasurer

DATE : 30.06.2019

PLACE: BHILAI



CA. ISHANT BANSAL

(Membership No. : 151559)