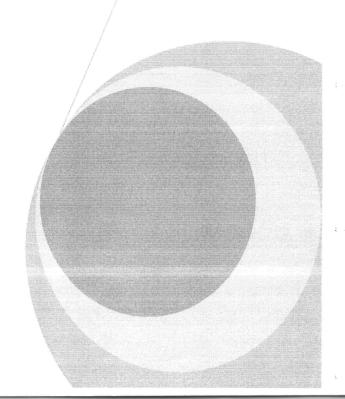


Audit Report u/s 12A of the Income Tax Act, 1961 For The Financial Year 2019-20

ISHANT & ASSOCIATES Chartered Accountants

ShardaNiwas 27/13, Nehru Nagar (West) Bhilai (C.G.)





ISHANT & ASSOCIATES

Chartered Accountants

Reg. Off.- Sharda Niwas, 27/13, Nehru Nagar (West), Bhilai, Distt. - Durg (C.G.) 490020,

Contact No. - 7770990222, Email id: ishantassociates@outlook.com

AUDITOR'S REPORT

TO,
THE MEMBERS
SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP
PUABANDHA, 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 31/03/2020, 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 necessery 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 31/03/2020;

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)

CA. ISHANT BANSAL

(Firm Reg. No. : 151559)

PLACE :- BHILAI

DATE :- 30.06.2020



Sharda Niwas 27/13, Nehru nagar (West), Bhilai, Bhilai CHATTISHGARH 490020 Ph. 8962222844

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/S SANKALP EK PRAYAS SOCIETY, AAKAS3480P of the trust or as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Nil Except Reported in Notes to accounts

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place:Bhilai

Date: 30-06-2020

UDIN: 21151559AAAABK1403

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For Ishant & Associates Chartered Accountants

(Ishant Bansal) Partner

Membership No: 151559

Registration No: 027288C



Sharda Niwas 27/13, Nehru nagar (West), Bhilai, Bhilai CHATTISHGARH 490020 Ph. 8962222844

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	3363607
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



Chartered Accountants



Sharda Niwas 27/13, Nehru nagar (West), Bhilai, Bhilai CHATTISHGARH 490020 Ph. 8962222844

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



Place:Bhilai

Date: 30-06-2020

UDIN: 21151559AAAABK1403



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern	Nominal value of	Income from the	Whether the amount in		
		is a company No.	the investment	investment	Col. 4 exceeded 5% of		
		and class of shares			the capital of the		
		held			concern during the		
	previous year-say.						
					Yes/No		
		Not Applic	able				

For Ishant & Associates Chartered Accountants

(Ishant Bansal) Partner

Membership No: 151559

Registration No: 027288C

NSPCL TOWNSHIP, BHILAI.

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

AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL A/C Corpus fund Op. bal. 496,686.11 Excess of Income over Exp. 454,575.64	951,261.75	Fixed Assets	441,151.00	441,151.00
CURRENT LIAB & PROVISIONS Professional Charges Parimal Sinha	15,120.00 35,000.00	CURRENT ASSETS Axis Bank SBI (A/c:35841293488) SBI (A/c:37370458261)	60,258.00 21,140.11 478,832.64	560,230.75
TOTAL	1,001,381.75	TOTAL		1,001,381.75

For, Sankalp Ek Prayas Society SANKALP EK PRAYAS SOCIETY

President

Secretary

Parinal Jinha

Treasurer

Place: Bhilai Date: 30-06-2020 As per Report of even date attached.

For, M/s ISHANT & ASSOCIATES

(Chartered Accountants)

(Firm Reg No.- 027288C)

ASSO

(CA. Ishant Bansal)

(Membership No.- 151559)

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2019 To 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
General & Administrative Expenses (Domestic)	488,504.00	Donation Received	109,500.00
General & Administrative Expenses (FCRA)	107,013.00	Other Income (Members Contribution)	201,400.00
Specific Purpose Grant Expenditure (Domestic)	1,320,429.00	Specific Purpose Grant Received (Domestic)	1,320,429.00
Specific Purpose Grant Expenditure (FCRA)	938,757.63	Specific Purpose Grant Received (FCRA)	1,732,278.27
Professional Charges	5,310.00		
Depreciation (Domestic)	10,298.00		
Depreciation (FCRA)	38,720.00		
Excess of Income over Expenditure	454,575.64		
TOTAL	3,363,607.27	TOTAL	3,363,607.27

For, Sankalp Ek Prayas Society Society

President

Place: Bhilai

Date: 30-06-2020

Parimal Jinha

Secretary

Treasurer

As per Report of even date attached.

For, M/s ISHANT & ASSOCIATES

(Chartered Accountants) (Firm Reg No.- 027288C)

(CA. Ishant Bansal)

(Membership No.- 151559)

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 01.04.2019 To 31.03.2020

RECEIPTS		AMOUNT	PAYMENT	S	AMOUNT
Opening Balance			General & Administrative Expe	nses (Domestic)	453,504.00
Cash at Bank		403,527.11	General & Administrative Expe	nses (FCRA)	107,013.00
Axis Bank	60,258.00		Specific Purpose Grant Expend	diture (Domestic)	1,320,429.00
SBI (A/c:35841293488)	163,744.11		Specific Purpose Grant Expend	diture (FCRA)	938,757.63
SBI (A/c:37370458261)	179,525.00		Specific Purpose Grant Asset F	Purchase (FCRA)	387,200.00
Donation Received		109,500.00			
Other Income (Members Contribu	ution)	201,400.00			
Specific Purpose Grant Received	d (Domestic)	1,320,429.00			
Specific Purpose Grant Received	d (FCRA)	1,732,278.27			
			Closing Balance	±	
			Cash at Bank		560,230.75
			Axis Bank	60,258.00	·
			SBI (A/c:35841293488)	21,140.11	
			SBI (A/c:37370458261)	478,832.64	
TOTAL		3,767,134.38	TOTAL		3,767,134.38

For, Sankalp Ek Prayas Society PRAYAS SOCIETY

As per Report of even date attached.

For, M/s ISHANT & ASSOCIATES

(Chartered Accountants) (Firm Reg No.- 027288C)

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

Place: Bhilai Date: 30-06-2020

President

Secretary

Treasurer

SANKALP EK PRAYAS SOCIETY NSPCL TOWNSHIP, BHILAL

(Reg No.-20810)

SCHEDULE OF FIXED ASSETS (DOMESTIC)

FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	OP. BALANCE	PURCHASED	SOLD/	RATE OF	RATE OF DEPRECIATION	CLOSING
			ADJUSTMENT	DEPR %		BALANCE
Ceiling Fans	3,969.00		1	10.00	397.00	3,572.00
Home Theatre	5,709.00		'	10.00	571.00	5,138.00
Plastic Chairs	2,835.00		'	10.00	284.00	2,551.00
Printer	8,505.00		'	10.00	851.00	7,654.00
Projector, Screen & others	65,751.00		1	10.00	6,575.00	59,176.00
Furniture	16,200.00		-	10.00	1,620.00	14,580.00
TOTAL	102,969.00		•		10,298.00	92,671.00

SCHEDULE OF FIXED ASSETS (FCRA)

FOR THE YEAR ENDED ON 31,03,2020

	1	JK THE YEAK EI	FOR THE YEAR ENDED ON 31.03.2020	21		
PARTICULARS	OP. BALANCE PURCHASED	PURCHASED	SOLD/	RATE OF	RATE OF DEPRECIATION	CLOSING
			ADJUSTMENT DEPR %	DEPR %		BALANCE
Projector, Screen & others	-	237,200.00	-	10.00	23,720.00	213,480.00
Laptop		150,000.00	1	10.00	15,000.00	135,000.00
TOTAL		387,200.00			38,720.00	348,480.00

For, Sankalp Ek Prayas Society

SANKALP EK PRAYAS SOCIETY

Parimal Timba

President

Place: Bhilai Date: 30-06-2020

secretary

Treasurer

NSPCL TOWNSHIP, BHILAI.

(Reg No.-20810)

SCHEDULE OF SPECIFIC PURPOSE GRANT RECEIVED (DOMESTIC)

PARTICULARS	AMOUNT
Grant Received from NSPCL	1,320,429.00
TOTAL	1,320,429.00

SCHEDULE OF SPECIFIC PURPOSE GRANT RECEIVED (FCRA)

PARTICULARS	AMOUNT
Grant Received from Asha for Eduction	1,400,000.00
Grant Received from SMILE	100,450.00
Grant Received from Give India Foundation	159,128.00
Donation Received	72,700.27
TOTAL	1,732,278.27

SCHEDULE OF GENERAL & ADMINISTRATIVE EXPENSES (DOMESTIC)

PARTICULARS	AMOUNT
Bank Charges	2,131.00
Communication Expenses	1,240.60
Course Fee - Eklavya Bal vikas programme	75,000.00
Honorarium paid to Teachers	65,168.00
Hospitality Expenses	18,409.00
Housekeeping Expenses	973.40
Miscellaneous Expenses	6,322.00
Printing & Stationery	63,448.00
Repair & Maintenance (Computer)	16,371.00
Repair & Maintenance (Electrical)	5,650.00
Training to Teachers Expenses	110,368.00
Teaching Material Expenses	9,030.00
Transportation Expenses	47,700.00
Travelling Expenses	31,272.00
Website Development Expenses	35,421.00
TOTAL	488,504.00

SCHEDULE OF GENERAL & ADMINISTRATIVE EXPENSES (FCRA)

PARTICULARS	AMOUNT
Honorarium paid to Coordinator	5,000.00
Honorarium paid to Teachers	75,500.00
Rent Paid	12,500.00
Repair & Maintenance (Computer)	7,513.00
Teaching Material Expenses	6,500.00
TOTAL	107,013.96

SCHEDULE OF SPECIFIC PURPOSE GRANT EXPENDITURE (DOMESTIC)

PARTICULARS	AMOUNT
Honorarium paid to Coordinator	118,500.00
Honorarium paid to Teachers	1,023,832.00
Rent Paid	128,400.00
Training to Teachers Expenses	47,697.00
Teaching Material Expenses	2,000.00
TOTAL	1,320,429.00

SCHEDULE OF SPECIFIC PURPOSE GRANT EXPENDITURE (FCRA)

PARTICULARS	AMOUNT
Bank Charges	111.63
Content Development Charges	34,000.00
Conveyance Expenses	28,870.00
Honorarium paid to Coordinator	203,989.00
Honorarium paid to Teachers	648,812.00
Rent Paid	17,500.00
Repair & Maintenance (Computer)	3,475.00
Teaching Material Expenses	2,000.00
TOTAL	938,757.63

