

ISHANT & ASSOCIATES

Chartered Accountants

Reg. Off. Sharda Niwas, 27/13, Nehru Nagar
(West), Bhilai, Dist- Durg, Chattisgarh, 490020

Email id : ishantassociates@outlook.com

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 - CONSOLIDATED ACCOUNT" situated at NSPCL Township, Ruabandha, Bhilai (C.G.) having Registration No. 20810 as at 31/03/2023, 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 31/03/2023;
 - ii) In the case of Income & Expenditure A/c, of the surplus for the year ended on that date.

For, Ishant & Associates
(Chartered Accountants)
(F.R.N.- 027288C)



(CA. Ishant Bansal)
Partner
M.No-151559

PLACE :- BHILAI
DATE : 16.08.2023

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

BALANCE SHEET

AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal.	4,982,525.88		4,521,335.72
Excess of Income over Exp.	1,795,726.62		
	6,778,252.50		
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional Charges	17,700.00	Axis Bank	60,258.00
		SBI (A/c:37370458261)	564,708.02
		SBI (A/c:35841293488)	1,602,271.87
		SBI (A/c:40157733509)	47,378.89
TOTAL	6,795,952.50	TOTAL	6,795,952.50

For, Sankalp Ek Prayas Society

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer



As per Report of even date attached.

For, Ishant & Associates

(Chartered Accountants)

FRN No. -027288C

[Signature]

(CA. Ishant Bansal)

(Reg No.- 151559)

Place: Bhilai

Date: 16.08.2023

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 To 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exp agt. Specific purpose Revenue Grant	18,239,898.60	Receipt - Members Contribution for Capital Purchase	224,930.00
General Admin Expenses	2,289,788.78	Receipt of Specific purpose Capital Grant	1,000,000.00
Professional Fees	17,700.00	Receipt - Specific purpose Revenue Grant	22,423,741.00
Depreciation	1,386,999.00	Donation received	69,072.00
		Members contribution	12,370.00
Excess of Income over Exp	1,795,726.62		
TOTAL	23,730,113.00	TOTAL	23,730,113.00

For, Sankalp Ek Prayas Society

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer



As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)
FRN No. -027288C

[Signature]

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

Place: Bhilai
Date: 16.08.2023

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2022 To 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash at Bank	1,773,627.56	Capital Purchase agt. Specific purpose Capital Gra	2,967,576.40
Axis Bank 60,258.00		Capital Purchase from Members Contribution	224,930.00
SBI (A/c:37370458261) 20,664.30		Exp agt. Specific purpose Revenue Grant	18,229,898.60
SBI (A/c:35841293488) 1,671,802.37		General Admin Expenses	2,316,718.78
SBI (A/c:40157733509) 20,902.89			
Receipt - Members Contribution for Capital Purcha	224,930.00		
Receipt of Specific purpose Capital Grant	1,000,000.00		
Adv for Exp	510,000.00		
Donation received	69,072.00		
Members contribution	12,370.00		
Receipt - Specific purpose Revenue Grant	22,423,741.00		
		Closing Balance	
		Cash at Bank	2,274,616.78
		Axis Bank 60,258.00	
		SBI (A/c:37370458261) 564,708.02	
		SBI (A/c:35841293488) 1,602,271.87	
		SBI (A/c: 40157733509) 47,378.89	
TOTAL	26,013,740.56	TOTAL	26,013,740.56

For, Sankalp Ek Prayas Society

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer



As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)

FRN No. -027288C

[Signature]

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

Place: Bhilai
Date: 16.08.2023

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
SCHEDULE OF FIXED ASSETS
FIXED ASSETS

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Ceiling Fans	2,893.00	-	-	10.00	289.00	2,604.00
Home Theatre	4,162.00	-	-	10.00	416.00	3,746.00
Plastic Chairs	2,066.00	-	-	10.00	207.00	1,859.00
Printer	6,200.00	-	-	10.00	620.00	5,580.00
Projector+Screen+others	220,851.00	324,930.00	-	10.00	54,578.00	491,203.00
Furniture	11,810.00	-	-	10.00	1,181.00	10,629.00
Laptops	744,130.00	-	-	60.00	446,478.00	297,652.00
Tablets	848,200.00	-	-	60.00	508,920.00	339,280.00
Sanitary Napkin Unit	300,808.32	-	-	10.00	30,081.00	270,727.32
Board + Mats	94,203.00	-	-	10.00	9,420.00	84,783.00
Photocopier Machine	189,500.00	-	-	10.00	18,950.00	170,550.00
Vehicles	291,005.00	-	-	10.00	29,101.00	261,904.00
Sanitary Pad Machine	-	1,252,576.40	-	10.00	125,258.00	1,127,318.40
Vehicle-Traveller 3050 DV	-	1,615,000.00	-	10.00	161,500.00	1,453,500.00
TOTAL	2,715,828.32	3,192,506.40	-		1,386,999.00	4,521,335.72

For, Sankalp Ek Prayas Society

12/10

President

Place: Bhilai

Date: 16.08.2023

Sankalp Ek Prayas

Secretary

Sankalp Ek Prayas

Treasurer

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.

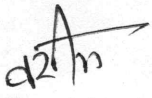
FOR, SANKALP EK PRAYAS SOCIETY

As per our Report of even date attached

For, Ishant & Associates

(Chartered Accountants)

(F.R.N.- 027288C)



President



Secretary



Treasurer





(CA. Ishant Bansal)

Partner

M.No-151559

DATE : 16.08.2023

PLACE: BHILAI

SANKALP EK PRAYAS SOCIETY
BHILAI

BANK RECONCILIATION STATEMENT

AS ON 31.03.2023

PARTICULARS			AMOUNT
<u>SBI A/c: 35841293488 (FCRA)</u>			
Balance as per Bank Statement			1,466,992.87
Cheques issued but not presented	<u>Cheque no.</u>	<u>Amt.</u>	14,721.00
		14,721.00	
Cheque accepted but not deposited	<u>Cheque no.</u>	<u>Amt.</u>	150,000.00
		150,000.00	
Balance as per Statement of Accounts			1,602,271.87
PARTICULARS			AMOUNT
<u>SBI A/c: 40157733509 (FCRA)</u>			
Balance as per Bank Statement			47,378.89
Cheques issued but not presented	<u>Cheque no.</u>	<u>Amt.</u>	-
		-	
Cheque accepted but not deposited	<u>Cheque no.</u>	<u>Amt.</u>	-
		-	
Balance as per Statement of Accounts			47,378.89
PARTICULARS			AMOUNT
<u>SBI A/c: 37370458261 (Non FCRA)</u>			
Balance as per Bank Statement			723,287.02
Cheques issued but not presented	<u>Cheque no.</u>	<u>Amt.</u>	158,579.00
		8,579.00	
		150,000.00	
Cheque accepted but not deposited	<u>Cheque no.</u>	<u>Amt.</u>	-
		-	
Balance as per Statement of Accounts			564,708.02

PARTICULARS			AMOUNT
AXIS Bank A/c:			
Balance as per Bank Statement			60,258.00
Cheques issued but not presented	<u>Cheque no.</u>	<u>Amt.</u>	-
Cheque accepted but not deposited	<u>Cheque no.</u>	<u>Amt.</u>	-
Balance as per Statement of Accounts			60,258.00

For, Sankalp Ek Prayas Society

Farinal kisha

President

Secretary

Treasurer

Place: Bhilai

Date: 16.08.2023