



ISHANT & ASSOCIATES

Chartered Accountants

Reg. Off.- Sharda Niwas, 27/13, Nehru Nagar (West),

Bhilai, Distt. - Durg (C.G.) 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 31/03/2022, 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 31/03/2022;
 - 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 : 20-09-2022

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
BALANCE SHEET
AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 18,60,989.29		27,15,828.32	27,15,828.32
Excess of Income over 31,21,536.59	49,82,525.88	<u>CURRENT ASSETS</u>	5,20,000.00
		Advance for Asset 10,000.00	
		Advance for Exp 5,10,000.00	
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	17,73,627.56
Professional Charges	26,930.00	Axis Bank 60,258.00	
		SBI (A/c:37370458261) 20,664.30	
		SBI (A/c:35841293488) 16,71,802.37	
		SBI (A/c:40157733509) 20,902.89	
TOTAL	50,09,455.88	TOTAL	50,09,455.88

0.00

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, **ISHANT BANSAL**

(Chartered Accountants)

(Reg No.- 151559)



[Signature]

(CA. Ishant Bansal)

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Place: Bhilai

Date: 20-09-2022

FOR THE PERIOD FROM 01.04.2021 To 31.03.2022

For, Sankalp Ek Prayas Society

(Reg No.- 151559)

President

Place: Bhilai

Date: 20-09-2022

Secretary

Treasurer



(CA. Ishant Bansal)

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2021 To 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		Specific Purpose Grant Expenditure	85,87,026.00
Cash at Bank	7,81,781.97	Specific Purpose Grant Asset Purchase	17,30,205.00
Axis Bank 60,258.00		General Admin Exp	2,31,411.41
SBI (A/c:37370458261) 19,534.93		Advance for Asset	10,000.00
SBI (A/c:35841293488) 7,01,989.04		Advance for Exp	5,10,000.00
Specific Purpose Grant Received	92,92,503.00		
Specific Purpose Grant Asset Purchase	23,89,700.00		
Donation Received	1,42,085.00		
Donation Received	2,36,200.00		
		<u>Closing Balance</u>	
		Cash at Bank	17,73,627.56
		Axis Bank 60,258.00	
		SBI (A/c:37370458261) 20,664.30	
		SBI (A/c:35841293488) 16,71,802.37	
		SBI (A/c:40157733509) 20,902.89	
TOTAL	1,28,42,269.97	TOTAL	1,28,42,269.97

0.00

For, Sankalp Ek Prayas Society

As per Report of even date attached.

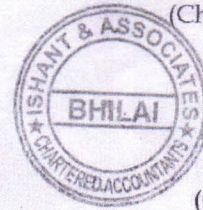
For, **ISHANT BANSAL**
(Chartered Accountants)
(Reg No.- 151559)

President

Secretary

Treasurer

Place: Bhilai
Date: 20-09-2022



(CA. Ishant Bansal)

SANKALP EK PRAYAS SOCIETY

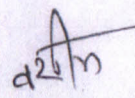
NSPCL TOWNSHIP, BHILAI

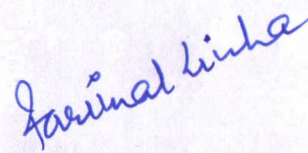
SCHEDULE OF FIXED ASSETS

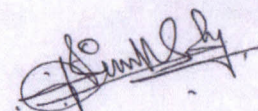
FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	OP. BALANCE	PURCHASED	SOLD/ ADJUSTMENT	RATE OF DEPR %	DEPRECIATIO N	CLOSING BALANCE
Ceiling Fans	3,215.00	-	-	10.00	322.00	2,893.00
Home Theatre	4,624.00	-	-	10.00	462.00	4,162.00
Plastic Chairs	2,296.00	-	-	10.00	230.00	2,066.00
Printer	6,889.00	-	-	10.00	689.00	6,200.00
Projector+Screen+others	53,258.00	-	-	10.00	5,326.00	47,932.00
Furniture	13,122.00	-	-	10.00	1,312.00	11,810.00
Projector+Screen+others	1,92,132.00	-	-	10.00	19,213.00	1,72,919.00
Laptop	3,80,700.00	-	-	10.00	38,070.00	3,42,630.00
Sanitary Napkin Unit	3,34,231.32	-	-	10.00	33,423.00	3,00,808.32
Board + Mats	1,04,670.00	-	-	10.00	10,467.00	94,203.00
Photocopier Machine	-	1,89,500.00	-	-	-	1,89,500.00
Vehicles	-	2,91,005.00	-	-	-	2,91,005.00
Laptops	-	4,01,500.00	-	-	-	4,01,500.00
Tablets	-	8,48,200.00	-	-	-	8,48,200.00
TOTAL	10,95,137.32	17,30,205.00	-		1,09,514.00	27,15,828.32

For, Sankalp Ek Prayas Society


President


Secretary


Treasurer

Place: Bhilai

Date: 20-09-2022