



# M/S SANKALP EK PRAYAS SOCIETY

**Audit Report u/s 12A of the Income Tax  
Act, 1961 For The Financial Year 2020-21**

**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-8962222844 , Email id :ishant.ca@gmail.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 - FCRA & DOMESTIC Account" situated at NSPCL Township, Ruabandha, Bhilai (C.G.) having Registration No. 20810 as at 31/03/2021, 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 31/03/2021;
  - 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 : 25.08.2021  
UDIN : 21151559AAAABZ3845

**SANKALP EK PRAYAS SOCIETY**  
(Foreign Currency Regulation Account)  
**BALANCE SHEET**  
**AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 827,312.64		1,011,733.32	1,011,733.32
Excess of Income over 881,099.72	1,708,412.36		
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional Charges	5,310.00	SBI (A/c:35841293488) 701,989.04	701,989.04
<b>TOTAL</b>	<b>1,713,722.36</b>	<b>TOTAL</b>	<b>1,713,722.36</b>

For, Sankalp Ek Prayas Society

  
President


  
Secretary

  
Treasurer

Place : Bhilai  
Date: 25.08.2021

As per Report of even date attached.

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

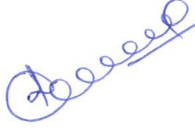
  
(CA. Ishant Bansal)  
Partner  
M.No-151559

**SANKALP EK PRAYAS SOCIETY**  
**(Foreign Currency Regulation Account)**  
**INCOME & EXPENDITURE ACCOUNT**

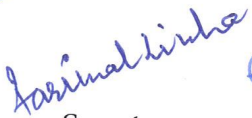
**FOR THE PERIOD FROM 01.04.2020 To 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Specific Purpose Grant Expenditure	2,741,703.92	Specific Purpose Grant Received	3,724,528.64
Professional Expenses	5,310.00	Donation Received	16,000.00
Depreciation	112,415.00		
Excess of Income over Expenditure	881,099.72		
<b>TOTAL</b>	<b>3,740,528.64</b>	<b>TOTAL</b>	<b>3,740,528.64</b>

For, Sankalp Ek Prayas Society



President



Secretary



Treasurer

Place : Bhilai

Date: 25.08.2021

As per Report of even date attached.

For, Ishant & Associates

(Chartered Accountants)

(F.R.N.- 027288C)



(CA. Ishant Bansal)

Partner

M.No-151559



**SANKALP EK PRAYAS SOCIETY**

**(Foreign Currency Regulation Account)**

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE PERIOD FROM 01.04.2020 To 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			
Cash at Bank			
SBI (A/c:37370458261) 478,832.64	478,832.64	Specific Purpose Grant Expenditure	2,741,703.92
		Specific Purpose Grant Asset Purchase	775,668.32
Specific Purpose Grant Received	3,724,528.64	<u>Closing Balance</u>	
Donation Received	16,000.00	Cash at Bank	701,989.04
		SBI (A/c:35841293488) 701,989.04	
<b>TOTAL</b>	<b>4,219,361.28</b>	<b>TOTAL</b>	<b>4,219,361.28</b>

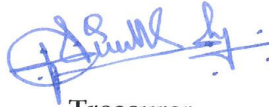
For, Sankalp Ek Prayas Society



President



Secretary



Treasurer

Place : Bhilai  
Date: 25.08.2021

As per Report of even date attached.

For, Ishant & Associates  
(Chartered Accountants)

(F.R.N.- 027288C)



(CA. Ishant Bansal)

Partner

M.No-151559

# SANKALP EK PRAYAS SOCIETY

(Foreign Currency Regulation Account)

## SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Projector+Screen+others	213,480.00	-	-	10.00	21,348.00	192,132.00
Laptop	135,000.00	288,000.00	-	10.00	42,300.00	380,700.00
Sanitary Napkin Unit	-	371,368.32	-	10.00	37,137.00	334,231.32
Board + Mats	-	116,300.00	-	10.00	11,630.00	104,670.00
TOTAL	348,480.00	775,668.32	-		112,415.00	1,011,733.32

For, Sankalp Ek Prayas Society

President

Secretary

Treasurer

Place: Bhilai

Date: 25.08.2021

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**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.

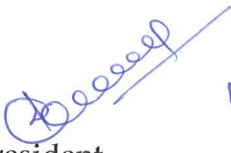
**3) EVENT OCCURING AFTER BALANCE SHEET DATE :-**

- 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



President



Secretary



Treasurer

DATE : 25.08.2021

PLACE: BHILAI

As per our Report of even date attached

For, Ishant & Associates

(Chartered Accountants)

(F.R.N.- 027288C)



(CA. Ishant Bansal)

Partner

M.No-151559

**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**BALANCE SHEET**

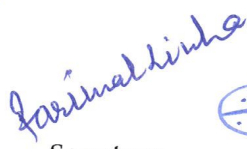
**AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 123,949.11		83,404.00	83,404.00
Excess of Income over 28,627.82	152,576.93		
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional Charges	10,620.00	Axis Bank	60,258.00
		SBI (A/c:37370458261)	19,534.93
<b>TOTAL</b>	<b>163,196.93</b>	<b>TOTAL</b>	<b>163,196.93</b>

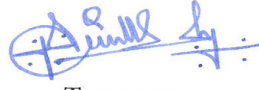
For, Sankalp Ek Prayas Society



President



Secretary



Treasurer

Place : Bhilai

Date: 25.08.2021

As per Report of even date attached.

For, Ishant & Associates

(Chartered Accountants)

(F.R.N.- 027288C)



(CA. Ishant Bansal)

Partner

M.No-151559



**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE PERIOD FROM 01.04.2020 To 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
General Admin Exp	274,427.00	Donation Received	69,985.00
Specific Purpose Grant Expenditure	1,596,964.00	Members Contribution	201,600.00
Professional Fees	5,310.00	Specific Purpose Grant Received	1,643,010.82
Depreciation	9,267.00		
Excess of Income over Exp	28,627.82		
<b>TOTAL</b>	<b>1,914,595.82</b>	<b>TOTAL</b>	<b>1,914,595.82</b>

For, Sankalp Ek Prayas Society



President



Secretary



Treasurer

Place: Bhilai

Date: 25.08.2021

As per Report of even date attached.

For, Ishant & Associates

(Chartered Accountants)

(F.R.N.- 027288C)



(CA. Ishant Bansal)

Partner

M.No-151559

**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI**

**RECEIPTS & PAYMENTS ACCOUNT**

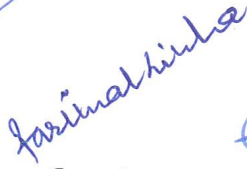
**FOR THE PERIOD FROM 01.04.2020 To 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		General Admin Exp	319,237.00
Cash at Bank	81,398.11	Specific Purpose Grant Expenditure	1,596,964.00
Axis Bank	60,258.00		
SBI (A/c:35841293488)	21,140.11		
		<u>Closing Balance</u>	
Donation Received	69,985.00	Cash at Bank	79,792.93
Members Contribution	201,600.00	Axis Bank	60,258.00
Specific Purpose Grant Received	1,643,010.82	SBI (A/c:37370458261)	19,534.93
<b>TOTAL</b>	<b>1,995,993.93</b>	<b>TOTAL</b>	<b>1,995,993.93</b>

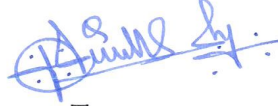
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President



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(F.R.N.- 027288C)



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

**SANKALP EK PRAYAS SOCIETY**

**NSPCL TOWNSHIP, BHILAI.**

**SCHEDULE OF FIXED ASSETS**

**FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Ceiling Fans	3,572.00	-	-	10.00	357.00	3,215.00
Home Theatre	5,138.00	-	-	10.00	514.00	4,624.00
Plastic Chairs	2,551.00	-	-	10.00	255.00	2,296.00
Printer	7,654.00	-	-	10.00	765.00	6,889.00
Projector+Screen+others	59,176.00	-	-	10.00	5,918.00	53,258.00
Furniture	14,580.00	-	-	10.00	1,458.00	13,122.00
<b>TOTAL</b>	<b>92,671.00</b>	<b>-</b>	<b>-</b>		<b>9,267.00</b>	<b>83,404.00</b>

For, Sankalp Ek Prayas Society

President

Secretary

Treasurer

Place: Bhilai

Date: 25.08.2021

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**SANKALP EK PRAYAS SOCIETY**

**REGN.NO. 20810**

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FOR, SANKALP EK PRAYAS SOCIETY



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DATE : 25.08.2021

PLACE: BHILAI

As per our Report of even date attached

For, Ishant & Associates

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(CA. Ishant Bansal)

Partner

M.No-151559