

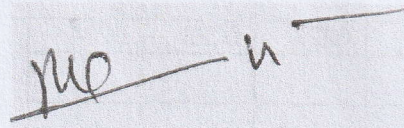
CHHATTISHGARH MULNIVASI PANIKA SAMAJ VIKAS KRANTI SANGATHAN, SONTARAI

DONNER LIST 2019-20

Sr. No.	Name	Address	Ammount
1	Shravan das	Patrapali	300
2	Photo das	Pakargaon	100
3	Sauresh das	Patrapali	100
4	Dhirja das	Pakargaon	100
5	Narad das	Sigrai	100
6	Pingal das	Patrapali	300
7	Chandrika das	Tildegga	100
8	Ghuran das	Pakargaon	300
9	Shayam das	Patrapali	100
10	Gulab das	saraitola	100
11	Ravina mahant	sitapur	100
12	Jagnnath das	kot	100
13	Nanda das	sukhrapara	100
14	Ghuran das	sukhrapara	100
15	Dayal das	sukhrapara	100
16	Prabhat das	sukhrapara	100
17	Sumit das	sukhrapara	100
18	Chandrakesh das	sukhrapara	100
19	Dinesh das	sukhrapara	100
20	Balvan das	sukhrapara	100
21	Ranjt das	sukhrapara	100
22	Ishwar das	sukhrapara	300
23	Suresh das	sukhrapara	100
24	Mangeshwar das	sukhrapara	100
25	Siyanand das	sukhrapara	100
26	Jayfal das	sukhrapara	100
27	Bandhan das	sukhrapara	100
28	Basant das	sukhrapara	100
29	Gilam das	sukhrapara	100
30	Kapur das	rairuma	100
31	Gurucharan das	kaya	100
32	Saroj das	rairuma	100
33	Deepak das	kudumkela	300
34	Rani mahant	belgaon	300
35	Prem lata mahant	radhapur	300
36	Sanjay das	katharapara	300
37	Prem das	sontarai	1200

38	Bahadur das	sontarai	1000
39	Ajay das	korba	300
40	Sadhana mahant	kudekela	300
41	Pitesh das	indkalo	300
42	Priyanka	petla	300
43	Pandru das	sontarai	1400
44	Jagrit das	sontarai	1200
45	Chetan das	sontarai	300
46	Birendra mahant	lakhjhar	1000
47	Tulsi das	champa	500
48	Nilmani mahant	sitapur	2100
49	Chandrika das	sontarai	2200
50	Shiv saran das	sitapur	200
51	Vinay mahant	sitapur	2400
52	Chaitan	sitapur	200
53	Shravan das	sur	6000
54	Awdhesh das	sur	5000
55	Raju das	sontarai	200
56	Baijnath	devgarh	200
57	Sanjay das	sukhrapara	200
58	Chandra prakash	pattalgaon	200
59	Deepak das	guturma	2200
60	Fatehun das	sontarai	5200
61	Bujhan das	sontarai	200
62	Husaini das	raikera	200
63	Devendra prasad	raikera	200
64	Shakuntala mahant	darima	2150
65	Rameshwar das	sontarai	200
66	Surya das	shivpur	300
67	Babita das	sukhrapara	300
68	Nanandi mahant	salainagar	1000
69	Sheetal das	jajga	100
70	Chaitanya das	bansiyan (raigarh)	300
71	Mamta	belgaon	300
72	Yugendra das	vijaynagar	300
73	Meena mahant	raikera	300
74	Badhai das	indkalo	300
75	Devdas	saraswatipur	300
76	Manohar das	sontarai	300
77	Amit kumar	sontarai	400
78	Rajesh das	kunjnala (odisha)	300

79	Ganesh das	sitapur	600
80	Pooja mahant	sur	200
81	Suresh kumar manikpuri	raigarh	1000
82	Ramkishun das	lundra	1000
83	Ramesh mahant	pattalgaon	2000
84	Haribhajan das	poksari	2000
85	Anuradha mahant	sitapur	2200
86	Shankar das	sukhrapara	2000
87	Arun kumar mahant	babashpur	2000
88	Chandrakishor mahant	churaama	2000
89	Mithlesh mahant	katkalo	2000
90	Purushottam das tandia	sur	31000
91	Parsu ram das	sontarai	18300
92	Basanti devi	sur	24800
93	Guru bhushan tandia	sur	19200
94	Fani bhushan tandia	sur	10000
95	Kavita tandia	sur	10000
96	Kanwal das	sur	8600
97	Kartik das	sontarai	5200
98	Rajendra prasad	sur	1800
TOTAL			192650
ONE LAKH NINTY TWO THOUSAND SIX HUNDRED FIFTY only			



Chairman
CGMNPSVKS, Sontari

Auditor's Report

Management Committee

CHHATISGARH MUL NIWASI PANIKA SAMAJ VIKAS KRANTI SANGTHAN

Bhawan swami Shri Bujhan Das Kabir Complex, Sontrai

NH 43, Post - Devgarh, Tehshil - Sitapur, Distt.- Surguja [C.G.]

We have audited the attached Balance Sheet of CHHATISGARH MUL NIWASI PANIKA SAMAJ VIKAS KRANTI SANGTHAN (here in after referred as Organisation) Sontrai, Sitapur, Surguja - as at 31st March 2020 , the annexed Income & Expenditure Account for the year ended on that date and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statement are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1 We have conducted the audit in accordance with auditing standards generally accepted in india. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining on a test basis, evidence supporting the amount and disclosures in the financial statements, An audit also includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluting the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2 We further report that : -
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit .
 - b) In our opinion, proper books of accounts as required by law have been kept by the samiti so for as appears from our examination of the books of samiti.
 - c) The Balance Sheet , Income and Expenditure Account and Receipts & Payment Account dealt with the report are in agreement with the books of accounts.
 - d) In our opinion, The Balance Sheet, the Income & Expenditure Account and the Receipt and Payment dealt with by this report comply with the generally accepted accounting standards.
- 3 In our opinion and to the best of our information and according to explanations given to us, the said financial statements, read together with Notes thereon give the information required in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted in India :
 - i In case of Balance Sheet, of the state of affairs as on 31st March 2020 .
 - ii In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March 2020 .
 - iii In case of Receipt and Payment Account, all the receipts and disbursements made for the year ended on 31st March 2020 .

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta
(Proprietor)

[M.No. 426840]



15.5.2020

Ambikapur

CHHATISGARH MUL NIWASI PANIKA SAMAJ VIKAS KRANTI SANGTHAN

Bhawan swami Shri Bujhan Das Kabir Complex, Sontrai
NH 43, Post - Devgarh, Tehshil - Sitapur, Distt.- Surguja [C.G.]

RECEIPTS AND PAYMENT ACCOUNT
[For the year ended on 31st March 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. RECEIPTS & OPENING BALANCE			
- Opening Balance			
Cash in hand		26,050.00	0.00
Cash at Bank SBI, Sitapur a/c 37845711828		20,600.00	46,650.00
- RECEIPTS			
Membership Fee		182,650.00	
Donation		0.00	
Other Receipt		10,000.00	192,650.00
total [A]			239,300.00
B. PAYMENTS & CLOSING BALANCE			
Honorarium to teachers		41,000.00	
Education programme exp.		20,900.00	
Printing Stationery, flex etc exp.		29,800.00	
Society Registration charges		4,000.00	
Refreshment Expenses		5,330.00	
Maintenance		48,000.00	
Painting & White Washing		0.00	
Audit Fee		1,000.00	
Relief to Victims		0.00	
General Expenses		9,740.00	
Bank charges		5,369.00	165,139.00
Furniture		9,934.00	9,934.00
Closing Balance			
Cash in hand		58,996.00	
Cash at Bank SBI, Sitapur a/c 37845711828		5,231.00	64,227.00
total [B]			239,300.00

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta
Proprietor

[M.No. 426840]

Certified that the above statement is true & correct

(Signature)
अध्यक्ष
छत्तीसगढ़ मूल निवासी पनिका समाज
विकास क्रांति संगठन (उ.प्र.)

INCOME AND EXPENDITURE ACCOUNT
[For the year ended on 31st March 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. INCOME			
- Income			
Membership Fee		182,650.00	
Donation		0.00	
Other Receipt		10,000.00	192,650.00
total[A]			192,650.00
B. EXPENDITURE			
Honorarium to teachers		41,000.00	
Education programme exp.		20,900.00	
Printing Stationery, flex etc exp.		29,800.00	
Society Registration charges		4,000.00	
Refreshment Expenses		5,330.00	
Maintenance		48,000.00	
Painting & White Washing		0.00	
Audit Fee		1,000.00	
Relief to Victims		0.00	
General Expenses		9,740.00	
Bank charges		5,369.00	165,139.00
Income over Expenditure			27,511.00
total[B]			192,650.00

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

Certified that the above statement is true & correct

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta

Proprietor

[M.No. 426840]



अध्यक्ष
उत्तिसंगठन मूल निवासी पत्रिका समिति
विकास क्रांति संगठन (उ.प्र.)

BALANCE SHEET
 [As at 31st March 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. FUND & LIABILITIES			
- General Fund			
Opening Balance		53,540.00	
Add: Income over Expenditure		27,511.00	
Less: Expenditure over Income		0.00	
			81,051.00
total [A]			81,051.00
B. ASSETS			
- Fixed Assets			
Furniture			16,824.00
-			
Cash in hand		58,996.00	
Cash at Bank SBI, Sitapur a/c 37845711828		5,231.00	
			64,227.00
total [B]			81,051.00

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta

Proprietor

[M.No. 426840]



Certified that the above statement is true & correct

Handwritten signature
 अध्यक्ष
 छडीसगढ़ मूल निवासी पनिका समज
 विकास क्रांति संघटन (उ.प्र.)

CHHATISGARH MUL NIWASI PANIKA SAMAJ VIKAS KRANTI SANGTHAN

Bhawan swami Shri Bujhan Das Kabir Complex, Sontra
NH 43, Post - Devgarh, Tehsil - Sitapur, Distt.- Surguja [C.G.]
[For the year ended on 31st March 2020]

Schedule 1

Notes on Accounts and Singnificant Accounting Policies

- 1 The organisation is a Non-Profit making concern registered Under The Chhattisgarh Society Registration Act 1973.
- 2 The organisation maintains accounts on cash basis and accordingly the revenue and related assets are recognised when received rather than when earned and the expenses are recognised when they are actually paid for rather than when the obligation of payment actually incurred.
- 3 Our audit is restricted to the book of account maintained and information provided by the management.
- 4 Proper Cash Book maintained.

For CHHATISGARH MUL NIWASI PANIKA SAMAJ VIKAS KRANTI SANGTHAN

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

Proprietor

CA Om Kumar Gupta

[M.No. 426840]



M
अध्यक्ष
चहटिसगढ़ मूल निवासी पनिका स
विकास क्रांति संगठन (उ.प्र.)