

# छत्तीसगढ़ मूल निवासी पनिका समाज विकास क्रांति संगठन

## सोनतराई, सीतापुर जिला सरगुजा (छ.ग.)

### डोनर सूची वर्ष 2016-17

क्र0	डोनर का नाम	पता	राशि
1	श्री परशु राम दास	सोनतराई सीतापुर सरगुजा (छ.ग.)	100 = 100
2	॥ पी० डी० रांठिया	खूर सीतापुर सरगुजा (छ.ग.)	100 = 100
3	॥ केवल दास	—————	100 = 100
4	॥ ब्रजन दास	सोनतराई —————	100 = 100
5	॥ सखल दास	बन्धना मैनापठ सरगुजा (छ.ग.)	100 = 100
6	॥ पण्डरु दास	सोनतराई सीतापुर सरगुजा (छ.ग.)	100 = 100
7	॥ विनय कुमार महन्त	सीतापुर सरगुजा (छ.ग.)	100 = 100
8	॥ वाशिष्ठ नन्द रांठिया	कुनकुरी खुर्द मैनापठ सरगुजा (छ.ग.)	100 = 100
9	॥ नारायण दास	कास शंकराद (छ.ग.)	100 = 100
10	॥ सचिदा नन्द दास	सलाइनगर मैनापठ सरगुजा (छ.ग.)	100 = 100
11	॥ श्रवण कुमार दास	खूर सीतापुर सरगुजा (छ.ग.)	100 = 100
12	॥ अवधेश दास	—————	100 = 100
13	॥ नीलमणी महन्त	सीतापुर सरगुजा (छ.ग.)	100 = 100
14	॥ हुसेनी दास	रायकेरा सीतापुर सरगुजा (छ.ग.)	100 = 100
15	॥ चन्द्रिका दास	सोनतराई सीतापुर सरगुजा (छ.ग.)	100 = 100
16	॥ तुलसी दास	देलहरा सीतापुर सरगुजा (छ.ग.)	100 = 100
17	॥ सत्य प्रकाश दास	—————	100 = 100
18	॥ विपश्चर दास	सीतापुर सरगुजा (छ.ग.)	100 = 100
19	॥ राजेन्द्र प्रसाद महन्त	खूर सीतापुर सरगुजा (छ.ग.)	100 = 100
20	॥ चैतन दास	सीतापुर सरगुजा (छ.ग.)	100 = 100
21	॥ रामेश्वर दास	सोनतराई सीतापुर सरगुजा (छ.ग.)	100 = 100
22	॥ अमित दास	—————	100 = 100

कुल 2200 = 2200

मध्यम  
संयोजक



**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 2017 , 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 evaluating 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 **society** so far as appears from our examination of the books of **society**.
  - 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 2017 .
  - ii In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March 2017 .
  - iii In case of Receipt and Payment Account, all the receipts and disbursements made for the year ended on 31st March 2017 .

**For OM K GUPTA & CO**

Chartered Accountants  
FRN: 019868C

CA Om Kumar Gupta  
(Proprietor)  
[M.No. 426840]



17/8/2018  
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 2017]**

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. <u>RECEIPTS &amp; OPENING BALANCE</u></b>			
- Opening Balance			
Cash & Bank Balance			0.00
- RECEIPTS			
Membership Fee		2,200.00	
Donation		0.00	
Other Receipt		0.00	2,200.00
<b>total [A]</b>			<b>2,200.00</b>
<b>B. <u>PAYMENTS &amp; CLOSING BALANCE</u></b>			
Printing Stationery exp.		2,200.00	
Other exp.		0.00	2,200.00
Closing Balance			
Cash & Bank Balance			0.00
<b>total [B]</b>			<b>2,200.00</b>

**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

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 छत्तीसगढ़ मूल निवासी पनिका समाज  
 विकास क्रांति संगठन (छ.ग.)



**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.]

**INCOME AND EXPENDITURE ACCOUNT**  
 [For the year ended on 31st March 2017]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. INCOME</b>			
- Income			
Membership Fee		2,200.00	
Donation		0.00	
Other Receipt		0.00	
			2,200.00
<b>B. EXPENDITURE</b>			
-			
Printing Stationery exp.		2,200.00	
Other exp.		0.00	
			2,200.00
<b>Income over Expenditure</b>			0.00
<b>total[A]</b>			<b>2,200.00</b>
<b>total[B]</b>			<b>2,200.00</b>

1

**Accounting Policies and Notes on Accounts**

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

छत्तीसगढ़ मूल निवासी पनिका समाज  
 विकास क्रांति संगठन (छ.ग.)



**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.]**

**BALANCE SHEET**  
**[As at 31st March 2017]**

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. FUND &amp; LIABILITIES</b>			
- General Fund			
Opening Balance		0.00	
Add: Income over Expenditure		0.00	
Less: Expenditure over Income		0.00	0.00
<b>total [A]</b>			0.00
<b>B. ASSETS</b>			
- Fixed Assets			0.00
- Closing Balance			
Cash & Bank Balance		0.00	0.00
<b>total [B]</b>			0.00

**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

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विकास क्रांति संगठन (छ.ग.)



**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.]

[For the year ended on 31st March 2017]

**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 proveded by the management.
- 4 Proper Cash Book maintanened.

**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]



*Om* *rw*  
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विकास क्रांति संगठन (उ.ग.)