

छत्तीसगढ़ मूल निवासी पनिका समाज विकास क्रांति संगठन
सोनतराई, सीतापुर जिला सरगुजा (छ.ग.)

डोनर सूची वर्ष 2017-18

क्र०	डोनर का नाम	पता	राशि
1	श्रीनीलमणी महन्त	सीतापुर सरगुजा (छ.ग.)	500 = 10
2	॥ अवधेश दास	खूर सीतापुर सरगुजा (छ.ग.)	3100 = 10
3	॥ कंवल दास	-----	2151 = 10
4	॥ धरम दास	भिटुवा सीतापुर सरगुजा (छ.ग.)	500 = 10
5	॥ चैतन दास	सीतापुर सरगुजा (छ.ग.)	500 = 10
6	॥ सखल दास	खन्डना मैरपाठ सरगुजा (छ.ग.)	500 = 10
7	॥ चंद्रिका दास	सोनतराई सीतापुर सरगुजा	551 = 10
8	॥ पण्डरु दास	-----	500 = 10
9	॥ मुनेश्वर दास	खूर सीतापुर सरगुजा (छ.ग.)	551 = 10
10	॥ संतोष दास	-----	500 = 10
11	॥ प्रीतिका टांडिया	-----	7497 = 10
12	॥ शिवशरण दास	सीतापुर सरगुजा (छ.ग.)	1100 = 10
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14			योग 17950 = 10
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छत्तीसगढ़ मूल निवासी पनिका समाज
विकास क्रांति संगठन (छ.ग.)

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 2018 , 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 **society** so for 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 2018 .
 - ii In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March 2018 .
 - iii In case of Receipt and Payment Account, all the receipts and disbursements made for the year ended on 31st March 2018 .

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta

Proprietor

M.No. 426840]

M.N.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 2018]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. RECEIPTS & OPENING BALANCE			
- Opening Balance			0.00
Cash & Bank Balance			
- RECEIPTS			
Membership Fee		2,200.00	
Donation		15,750.00	
Other Receipt		0.00	
total[A]			17,950.00
B. PAYMENTS & CLOSING BALANCE			
Printing Stationery exp.		2,950.00	
Bhandara exp.		15,000.00	
			17,950.00
Closing Balance			0.00
Cash & Bank Balance			
total[B]			17,950.00

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)
 छत्तीसगढ़ मूल निवासी बनिका 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 2018]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. INCOME			
- Income			
Membership Fee		2,200.00	
Donation		15,750.00	
Other Receipt		0.00	
			17,950.00
total [A]			17,950.00
B. EXPENDITURE			
-			
Printing Stationery exp.		2,950.00	
Bhandara exp.		15,000.00	
			17,950.00
Income over Expenditure			0.00
total [B]			17,950.00

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]



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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.]

BALANCE SHEET
 [As at 31st March 2018]

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



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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 2018]

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]



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विकास क्रांति संगठन (छ.ग.)