

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.]

Financial Statements
and
Audit Report

For the year ended on
31st March 2022

Auditors

M/s OM K GUPTA & CO

Chartered Accountants

Mahamaya Road, Ambikapur-497001(C.G.)

Mb.90987-30090, 7999766674

Email-caguptaom@gmail.com

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 2022 , 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 **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 2022 .
 - ii In case of Income & Expenditure Account excess of Income over Expenditure for the year ended on 31st March 2022 .
 - iii In case of Receipt and Payment Account, all the receipts and disbursements made for the year ended on 31st March 2022 .

For OM K GUPTA & CO

Chartered Accountants

FRN: 019868C

CA Om Kumar Gupta
(Proprietor)

[M.No. 426840]

UDIN:22426840AKCFAR2163



01.06.2022
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 2022]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. RECEIPTS & OPENING BALANCE			
- Opening Balance			
Cash in hand		4,604.00	0.00
Cash at Bank SBI, Sitapur a/c 37845711828		0.00	4,604.00
- RECEIPTS			
Membership Fee			
Donation		50,552.00	
Other Receipt		0.00	50,552.00
total [A]			55,156.00
B. PAYMENTS & CLOSING BALANCE			
Honorarium to teachers		22,000.00	
Education programme exp.			
Printing Stationery, flex etc exp.			
Society Registration charges		2,000.00	
Refreshment Expenses			
Maintenance		9,525.00	
Painting & White Washing			
Audit Fee		1,000.00	
Relief to Victims			
General Expenses		0.00	
Bank charges		8,488.84	43,013.84
Furniture			0.00
Closing Balance			
Cash in hand		3,679.00	
Cash at Bank SBI, Sitapur a/c 37845711828		8,463.16	12,142.16
total [B]			55,156.00

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

अध्यक्ष
छत्तीसगढ़ मूल निवासी पनिका समाज
"विकास क्रान्ति संगठन"
सीतापुर, जिला-सर्गुजा (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 2022]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. INCOME			
- Income			
Membership Fee		0.00	
Donation		50,552.00	
Other Receipt		0.00	50,552.00
total [A]			50,552.00
B. EXPENDITURE			
Honorarium to teachers		22,000.00	
Education programme exp.		0.00	
Printing Stationery, flex etc exp.		0.00	
Society Registration charges		2,000.00	
Refreshment Expenses		0.00	
Maintenance		9,525.00	
Painting & White Washing		0.00	
Audit Fee		1,000.00	
Relief to Victims		0.00	
General Expenses		0.00	
Bank charges		8,488.84	43,013.84
Income over Expenditure			7,538.16
total [B]			50,552.00

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)
CHHATISGARH MUL NIWASI PANIKA SAMAJ
"विकास क्रान्ति संगठन"
सीतापुर, जिला-सर्गुजा (C.G.)

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 2022]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. FUND & LIABILITIES			
- General Fund			
Opening Balance		21,428.00	
Add: Income over Expenditure		7,538.16	
Less: Expenditure over Income		0.00	
			28,966.16
total [A]			28,966.16
B. ASSETS			
- Fixed Assets			
Furniture			16,824.00
-			
Cash in hand		3,679.00	
Cash at Bank SBI, Sitapur a/c 37845711828		8,463.16	12,142.16
total [B]			28,966.16

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]



उत्तीसगढ़ मूल निवासी पनिका समाज,
"विकास क्रान्ति संगठन"
सीतापुर, जिला-सर्गुजा (छ.ग.)

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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 2022]

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

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