

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward
Ambikapur-497001
Distt.-Surguja [C.G.]

Financial Statements
and
Audit Report

For the year ended on
31st March 2019

Auditors

M/s Atul Arun & Company
Chartered Accountants

Near Shagun Garden, Bauripara,
Behind District Veterinary Hospital,
Ambikapur, Distt.-Surguja 497 001

Ph.-Off.-07774- 241258, Mo-9165074000, 9425256459

Atul Arun & Company
Chartered Accountants

Near-Shagun Garden, Bauripara,
Behind District Veterinary Hospital,
Ambikapur, Distt.-Surguja 497 001

Ph.-Off.-07774- 241258, Mo-9165074000, 9425256459

Auditor's Report

To Members

Sarthak Jan Vikash Santhan

Near Joda Pipal , Deviganj Ward

Ambikapur-497 001

District- Surguja, [C.G.]

We have audited the attached Balance Sheet as on 31/03/2019, Income & Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2019 . 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 obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit .
- 2 In our opinion, proper books of accounts as required for the purpose of our audit have been kept so for as appears from our examination of the books.
- 3 Balance Sheet , Income and Expenditure Account and Receipts & Payment Account referred here-in-above, of the **Society** referred to as above ,dealt with this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of information and according to explanations given to us, the said accounts read together with Notes on Accounts annexed to the Financial Statement enclosed herewith, gives the information required and give a true and fair view :
 - a. In case of Balance Sheet, of the state of affairs of the above named Society as on 31st March 2019
 - b. In case of Income & Expenditure Account, all the item of Income & Expenditure earned and incurred by the Society for the year ended on 31st March 2019

and

- a. In case of Receipt and Payment Account, all the receipts and disbursements made by the Society for the year ended on 31st March 2019

For Atul Arun & Company

Chartered Accountants


Atul Kumar
(Proprietor)
[M.No. 401180]



12-07-2019
Ambikapur

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

RECEIPTS AND PAYMENT ACCOUNT

[For the year ended on 31st March 2019]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. RECEIPTS & OPENING BALANCE			
- Opening Balance			
Cash in Hand		0.00	
Cash at Bank[Axis-911010023354265]		8,049.63	
Cash at bank [SKGB-Ambikapur-7000064338]		6,756.00	14,805.63
- Income Received			
INGA Health Foundation		25,200.00	
Membership Fee		2,500.00	
Bank Interest		1,072.00	28,772.00
<i>total[A]</i>			43,577.63
B. PAYMENTS & CLOSING BALANCE			
- Project/Programme Expenses	(1)		
Travelling		20,290.00	
Head Office Expenses		2,210.00	
Bank Charges & Commision		159.00	22,659.00
- Loan & Advance			0.00
Closing Balance			
Cash in Hand		0.00	
Cash at Bank[Axis-911010023354265]		14,086.63	
Cash at bank [SKGB-Ambikapur-7000064338]		6,832.00	20,918.63
<i>total[B]</i>			43,577.63

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.

Certified that the above statement is true & correct

For Atul Arun & Company

Chartered Accountants


 Proprietor
 Atul Kumar



SECRETARY
 Sarthak Jan Vikas Sansthan
 Chhatisgarh

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

INCOME AND EXPENDITURE ACCOUNT

[For the year ended on 31st March 2019]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. INCOME			
- Income Received			
INGA Health Foundation		25,200.00	
Membership Fee		2,500.00	
Bank Interest		1,072.00	28,772.00
Expenditure Over Income			0.00
total[A]			28,772.00
B. EXPENDITURE			
- Project/Programme Expenses	(1)		
Travelling		20,290.00	
Head Office Expenses		2,210.00	
Bank Charges & Commision		159.00	22,659.00
Income over Expenditure			6,113.00
total[B]			28,772.00

Accounting Policies and Notes on Accounts

As per our Annexed Report of even date.

For Atul Arun & Company

Chartered Accountants


Proprietor
Atul Kumar


Certified that the above statement is true & correct


SECRETARY
Sarthak Jan Vikas Sansthan
Chhattisgarh

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward
Ambikapur-497001
Distt.-Surguja [C.G.]

BALANCE SHEET [As at 31st March 2019]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
A. FUND & LIABILITIES			
- General Fund			
Opening Balance/Addition		14,805.63	
Add: Income over Expenditure		6,113.00	
Less: Expenditure over Income		0.00	20,918.63
Salary Payable			0.00
Depreciation Fund			71,655.00
total [A]			92,573.63
B. ASSETS			
- Fixed Assets [Asper Sch]			71,655.00
- Closing Balance			
Cash In hand		0.00	
Cash at Bank [Axis-911010023354265]		14,086.63	
Cash at bank [SKGB-Ambikapur-7000064338]		6,832.00	20,918.63
total [B]			92,573.63

Accounting Policies and Notes on Accounts

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As per our Annexed Report of even date.

For Atul Arun & Company

Chartered Accountants

Certified that the above statement is true & correct



Proprietor
Atul Kumar

SECRETARY
Sarthak Jan Vikas Sansthan
Chhattisgarh

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward
Ambikapur-497001 Dist.-Surguja [C.G.]

[For the year ended on 31st March 2019]

Sch.- 4

Details of Fixed Assets

Sl. No.	Particulars	Opening Balance	Addition/ transferred from Project	Deletion/ Transfer to Beneficiaries	Closing Balance
1	2	3	4	5	6
1	Chair [11]	2,800.00	-	-	2,800.00
2	Almira [3]	7,000.00	-	-	7,000.00
3	Furniture & Fixture	4,650.00	-	-	4,650.00
4	Office & Comp Table [4] . Fan [3]	1.00	-	-	1.00
5	Steel & Fiber Rack [3], Wach [1]	1.00	-	-	1.00
6	Cycle	12,200.00	-	-	12,200.00
7	Computer Peripharies	37,000.00	-	-	37,000.00
8	Laptop [1], Printer [1] laptop [1]	1.00	-	-	1.00
9	Digital Camera [2]	1.00	-	-	1.00
10	Musical Instrument	8,000.00	-	-	8,000.00
11	Harmunia [2] Dholak-[1] Dafli [2]	1.00	-	-	1.00
		71,655.00	0.00	0.00	71,655.00

Sch.- 5

Depreciation Fund

Sl. No.	Particulars	Opening Balance	Addition/ transferred from Project	Deletion/ Transfer to Beneficiaries	Closing Balance
1	2	3	4	5	6
1	Chair [11]	2,800.00	-	-	2,800.00
2	Almira [3]	7,000.00	-	-	7,000.00
3	Furniture & Fixture	4,650.00	-	-	4,650.00
4	Office & Comp Table [4] . Fan [3]	1.00	-	-	1.00
5	Steel & Fiber Rack [3], Wach [1]	1.00	-	-	1.00
6	Cycle	12,200.00	-	-	12,200.00
7	Computer Peripharies	37,000.00	-	-	37,000.00
8	Laptop [1], Printer [1] laptop [1]	1.00	-	-	1.00
9	Digital Camera [2]	1.00	-	-	1.00
10	Musical Instrument	8,000.00	-	-	8,000.00
11	Harmunia [2] Dholak-[1] Dafli [2]	1.00	-	-	1.00
		71,655.00	-	-	71,655.00

Chhatsoarh



SECRETARY
Sarthak Jan Vikas Sansthan
Chhatsoarh

Sarthak Jan Vikash Sansthan
Near Joda Peepal, Deviganj Ward, Distt.-Surguja [C.G.]

[For the year ended on 31st March 2019]

Schedule 2

Notes on Accounts and Singnificant Accounting Policies

- 1 **METHOD OF ACCOUNTING** : The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless stated otherwise.
- 2 **INCOME RECOGNITION** : Items of Income are recognised on Cash Basis.
- 3 **EXPENSES** : All significant expenses are accounted for on cash basis.
- 4 **CHANGE OVER PREVIOUS YEAR** : There is no change over previous year.
- 5 **BALANCE OUTSTANDING** : Balances outstanding,if any, are subject to reconciliation, confirmation and consequential adjustments.
- 6 **OTHER ACCOUNTING POLICIES** : Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

For Atul Arun & Company

Chartered Accountants

Atul Arun
Proprietor
Atul Kumar



For Sarthak Jan Vikash Sansthan

Atul Arun
SECRETARY
Sarthak Jan Vikas Sansthan
Chhattisgarh