

**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 2020

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 31/03/2020, Income & Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2020 , 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 2020
    - 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 2020
- 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 2020

**For Atul Arun & Company**  
Chartered Accountants

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



03/11/2020  
Ambikapur

**Sarthak Jan Vikash Sansthan**

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

**BALANCE SHEET**  
[As at 31st March 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. FUND &amp; LIABILITIES</b>			
- General Fund			
Opening Balance/Addition		20,918.63	
Add: Income over Expenditure		0.00	
Add: Project Fund transferred to General Fund A/c ( RTE )		15,512.69	
Less:Expenditure over Income		3,96,701.58	(3,60,270.26)
- Sundry Payables for Expenses			
MMH (Korba Balco)		3,51,078.00	
Drishti Foundation		1,32,308.00	4,83,386.00
Depreciation Fund			71,655.00
<b>total [A]</b>			<b>1,94,770.74</b>
<b>B. ASSETS</b>			
- Fixed Assets [As per Sch]			71,655.00
- Closing Balance			
Cash In hand		62.00	
Cash at Bank[Axis-911010023354265]		49,176.05	
Cash at bank [ Kotak Mahindra Bank-1211612372]		67,009.69	
Cash at bank [ SKGB-Ambikapur-7000064338 ]		6,868.00	1,23,115.74
<b>total [B]</b>			<b>1,94,770.74</b>

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

*Atul Kumar*  
Proprietor  
Atul Kumar



*Sarthak Jan Vikash Sansthan*  
**PRESIDENT**  
Sarthak Jan Vikash Sansthan  
Chhattisgarh

**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 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. INCOME</b>			
- Income Received			
MMH (Korba Balco)		19,45,372.00	
Drishti Foundation		3,65,251.00	
Membership Fee		0.00	
Bank Interest		12,971.00	23,23,594.00
Expenditure Over Income			3,96,701.58
<b>total [A]</b>			<b>27,20,295.58</b>
<b>B. EXPENDITURE</b>			
- Project/Programme Expenses	0		
MMH (Korba Balco)		22,55,261.00	
Drishti Foundation		4,62,223.00	
Bank Charges & Commision		2,811.58	27,20,295.58
Income over Expenditure			0.00
<b>total [B]</b>			<b>27,20,295.58</b>

Accounting Policies and Notes on Accounts

As per our Annexed Report of even date.  
**For Atul Arun & Company**  
Chartered Accountants

Certified that the above statement is true & correct

*Atul k*  
Proprietor  
Atul Kumar



*[Signature]*  
**PRESIDENT**  
Sarthak Jan Vikas Sansthan  
Chhattisgarh

**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 2020]

PARTICULARS	Sch.	Amount[Rs.]	Amount[Rs.]
<b>A. RECEIPTS &amp; OPENING BALANCE</b>			
- Opening Balance		0.00	
Cash in Hand		14,086.63	
Cash at Bank[Axis-911010023354265]		6,832.00	20,918.63
Cash at bank [ SKGB-Ambikapur-7000064338 ]			
- Income Received		19,45,372.00	
MMH (Korba Balco)		3,65,251.00	
Drishthi Foundation		0.00	
Membership Fee		12,971.00	23,23,594.00
Bank Interest			
- Sundry Payables for Expenses		3,51,078.00	
MMH (Korba Balco)		1,32,308.00	4,83,386.00
Drishthi Foundation			15,512.69
- RTE Watch Project Fund Transferred to Head Office			
<i>total [A]</i>			<b>28,43,411.32</b>
<b>B. PAYMENTS &amp; CLOSING BALANCE</b>			
- Project/Programme Expenses	-1	22,55,281.00	
MMH (Korba Balco)	-2	4,62,223.00	
Drishthi Foundation		2,811.58	27,20,295.58
Bank Charges & Commision			
- Closing Balance		62.00	
Cash in Hand		49,176.05	
Cash at Bank[Axis-911010023354265]		67,009.69	
Cash at bank [ Kotak Mahindra Bank-1211612372]		6,868.00	1,23,115.74
Cash at bank [ SKGB-Ambikapur-7000064338 ]			
<i>total [B]</i>			<b>28,43,411.32</b>

Accounting Policies and Notes on Accounts

1

As per our Annexed Report of even date.  
**For Atul Arun & Company**  
Chartered Accountants



Certified that the above statement is true & correct

*Atul Arun*  
**PRESIDENT**  
Sarthak Jan Vikas Sansthan  
Chhattisgarh

Sarthak Jan Vikash Sansthan

Near Joda Peepal, Deviganj Ward

Ambikapur-497001

Distt.-Surguja [C.G.]

Annexed to and Forming part of the  
Financial Statements

[For the year ended on/ As at 31st March 2020 ]

PARTICULARS Amount[Rs.]

**Sch.- 1 - Grant For MMH (Korba Balco)**

**Programme Expenses**

Admin Cost	2,38,696.00
HR Cost	7,45,504.00
Program Cost	7,89,163.00
Concept Degin	16,666.00
Counselling	1,10,000.00
Machine Installation	3,55,232.00

22,55,261.00

PARTICULARS Amount[Rs.]

**Sch.- 2 - Grant For Drishti Foundation**

**Programme Expenses**

Admin Cost	34,505.00
HR Cost	3,02,265.00
Program Cost	53,933.00
Tour & Travel	61,855.00
Office Exp	9,665.00

4,62,223.00

PARTICULARS Amount[Rs.]

**Sch.- 3**

**Programme Expenses Payable (MMH)**

Abhay Kumar Gupta	77,095.00
Anushsya Vishwakarma	18,830.00
Chandrakala Devi Mishra	18,226.00
Dr. Mehul	18,668.00
Hema Sahu	35,000.00
Hotal Kumkum	25,188.00
Jay Printers	3,800.00
Prabhjot Kaur	52,476.00
Sanjay Kumar	12,153.00
Sheela Mishra	35,000.00
Shubham Dubey	18,900.00
Vandana Singh Bhawani	19,630.00
Yamuna Yadav	16,112.00

3,51,078.00

PARTICULARS Amount[Rs.]

**Sch.- 4**

**Programme Expenses Payable Drishti Foundation**

Abhay Kumar Gupta	6,023.00
Nandlal Gupta	7,600.00
Poonam Toppo	5,795.00
Rakesh Rai	79,190.00
Sanjay Gupta Ved	11,312.00
Tripti Viswas	22,388.00

1,32,308.00



PRESIDENT  
Sarthak Jan Vikas Sansthan  
Chhattisgarh

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

[For the year ended on 31st March 2020]

Schedule ####


**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



For Sarthak Jan Vikash Sansthan

  
**PRESIDENT**  
Sarthak Jan Vikash Sansthan  
Chhattisgarh