

**PRAYOG SAMAJ SEVI SANSTHA
(F.C. MAIN ACCOUNT)
VILLAGE - SASAHOli TILDA - NEORA
RAIPUR, (C.G.) – 493 114**

**AUDITED REPORT FOR THE
FINANCIAL YEAR 2016 -17**

S. K. BHAMKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

410, THIRD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES,

MOUDHA PARA,

RAIPUR (C.G.)

PHONE NO.4033474, 4033475

E-mail skbhamkar@yahoo.com



S. K. BHAMKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

410, 3RD FLOOR, ESKAY PLAZA,
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

PH.: (O) 0771-4033474/5

(M) 09977703928,

AUDITOR'S REPORT

To,
The Members,
PRAYOG SAMAJ SEVI SANSTHA
VILLAGE - SASAHOLI, P.O. TILDA-NEORA
DISTRICT: RAIPUR (C.G.) - 493 114

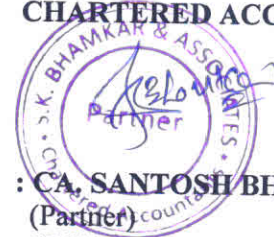
We have examined the Balance Sheet of **PRAYOG SAMAJ SEVI SANSTHA, VILLAGE - SASAHOLI, P.O. TILDA-NEORA, DIST. RAIPUR (C.G.) - 493 114** as on 31st March 2017 and the **Income & Expenditure Account** for the year ended on that date which is in agreement with the books of account maintained by the said Organisation

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the organisation at its Head Office situated at Village - Sasaholi P.O. - Tilda - Neora, Dist. Raipur (C.G.).

In our opinion and to the best of our information and according to information given to us the said accounts give a true & fair view: -

1. In the case of Balance Sheet, of the state of affairs of the above named institution as on 31st March, 2017 and,
2. In the case of Income & Expenditure Account, the excess of Income over Expenditure of its accounting year ended on 31st March, 2017.

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Name of the Signatory

: **CA. SANTOSH BHAMKAR**
(Partner)

Membership No.

: 076457

Firm Registration No.

: 007482C

Full Address

: 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

Place : Raipur

Date : 10-09-2017

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOLO, P.O. - TILDA - NEORA, DISTT.- RAIPUR (C.G.) - 493114

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
General Fund:		Fixed Assets :	
Opening Balance	44,957.55	(Refer Note No. "1")	15,58,279.00
Add : Excess of Income over Expenditure	60,859.00		
Add: Transferred to WHH Project Planning	-	Loans & Advances :	3,11,675.00
		(Refer Note "3")	
Capital Fund:			
(Refer Note No. "1")			
Opening Balance	16,78,659.00		
Addition : During the Year	-		
Less : Sale during the year	-		
Less : Depreciation for the year	1,20,380.00	Cash & Bank Balance :	
		Cash In Hand	45,720.00
		(As Certified by the Management)	
		Balance with -	
		HDFC Bank Ltd.	7,53,987.18
		Punjab National Bank	6,40,121.09
			14,39,828.27
Unutilized Funds / Grants:			
(Refer Note No "2")			
		Significant Accounting Policies and Notes on Accounts	
		(Refer Note No "4")	
TOTAL ₹	33,09,782.27	TOTAL ₹	33,09,782.27

Notes : Notes referred above form as Integral Part of Balance Sheet

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)

Place : Raipur
Dated : 10-09-2017

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

S. K. BHAMKAR & ASSOCIATES
Partner

Name of the Signatory : C. A. SANTOSH BHAMKAR
(Partner)
Membership No. : 076457
Firm Registration No. : 007482C
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOJI, P.O. - TILDA-NEORA, DISTT.- RAIPUR (C.G.) - 493114

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<u>Indirect Expenses</u>		<u>INTEREST RECEIVED :</u>	
Audit Fees 45,570.00		Sale of Motor Cycle 11,525.00	
Postage Expenses 80.00	45,650.00	Balance Written off 94,984.00	
<u>Excess of Income Over Expenditure</u>	60,859.00		
<u>Transferred to General Fund</u>			
TOTAL ₹	1,06,509.00	TOTAL ₹	1,06,509.00

Significant Accounting Policies and Notes on Accounts (Refer Note No. "4")


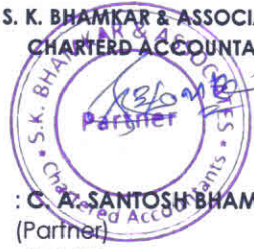
For, PRAYOG SAMAJ SEVI SANSTHA


(AUTHORIZED SIGNATORY)


Place : Raipur
Dated : 10-09-2017

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



Name of the Signatory : C. A. SANTOSH BHAMKAR
(Partner)
Membership No. : 076457
Firm Registration No. : 007482C
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001

PRAYOG SAMAJ SEVI SANSTHA (F. C. MAIN ACCOUNT)

VILLAGE - SASAHOJI, P.O. - TILDA-NEORA, DISTT.- RAIPUR (C.G.) - 493114

Receipts & Payments Account for the year ended on 31st March, 2017

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
OPENING BALANCE :		SPECIFIED PROEJCT EXPENSES :	
Cash in Hand 13,943.00		FAO Project 4,88,747.00	
<u>Balance with :</u>		IGSSS Project 9,21,956.00	
Punjab National Bank 41,980.10	55,923.10	WHH Project 79,14,386.39	
		CESI for Economic Programme 1,00,000.00	94,25,089.39
GRANT IN AID :		OTHER EXPENSES :	
IGSSS Project 9,17,425.00		Bank Charges 2,067.93	
PACS Project 5,05,252.00		Audit Fees 45,570.00	
WHH Project 95,28,539.49		Postage Expenses 80.00	
FAO Project 5,04,750.00		Silviya Fund Support Money Exp 8,000.00	55,717.93
CESI for Economic Programme 1,00,000.00	1,15,55,966.49		
CURRENT ASSETS :		OTHER PROVISIONS:	
Fixed Deposit 3,95,000.00		Accountant Salary 33,000.00	
		Cashier Salary 22,000.00	
INTEREST RECEIVED :		District Coordinator Salary 44,000.00	
Bank Interest 26,599.00		Document Coordinator Salary 16,500.00	
Bank Interest - WHH 22,990.00		Filed Acitivist Salary 2,02,275.00	
Bank Interest - IGSSS 4,931.00		Project Coordinator Salary 33,000.00	3,50,775.00
Bank Interest - Silviya Fund 27,922.00	82,442.00		
		CURRENT ASSETS :	
Sale of Motor Cycle 5,000.00		Loans & Advances 8,22,921.00	8,22,921.00
		CLOSING BALANCE :	
		CASH IN HAND 45,720.00	
		Balance with :	
		HDFC Bank Ltd. 7,53,987.18	
		Punjab National Bank 6,40,121.09	14,39,828.27
TOTAL ₹	1,20,94,331.59	TOTAL ₹	1,20,94,331.59

For, PRAYOG SAMAJ SEVI SANSTHA

(AUTHORIZED SIGNATORY)



Place : Raipur
Dated : 10-09-2017

AS PER OUR REPORT OF EVEN DATE,

FOR, S. K. BHAMKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

Name of the Signatory **C. A. SANTOSH BHAMKAR**
(Partner)

Membership No. 076457
Firm Registration No. 007482C
Full Address : 410, 3rd Floor, Eskay Plaza,
Near Anand Talkies,
RAIPUR (C.G.) - 492 001



PRAYOG SAMAJ SEVI SANSTHA (F.C. MAIN ACCOUNT)

VILLAGE - SASAHOHI, P.O. - TILDA, DISTT. RIAPUR (C.G.) - 493 114

Note - "2" Unutilized Fund / Grants : 31st March, 2017

SL. No.	Name of the Project	Opening Balance	Grant Received During the Year			Transferred from / (To) General Fund	Expenditure During the Year	Amount Receivable Against Project Expenditure	Closing Balance
			Grant in AID	Bank Interest	Total				
1	PAO Project (Refer Note No 2a)	-	5,04,750.00	-	5,04,750.00	-	4,88,747.00	-	16,003.00
2	IGSSS Project (Refer Note No. 2b)	-	9,17,425.00	4,931.00	9,22,356.00	-	9,22,356.00	-	-
3	PACS Project (Refer Note No. 2d)	-	5,05,252.00	-	5,05,252.00	(5,05,252.00)	-	-	-
4	WHH Project (Refer Note No. 2c)	(16,216.92)	95,28,539.49	22,990.00	95,35,312.57	-	86,97,126.39	-	8,38,186.18
5	CESI for Economic Program (Refer Note No. 2e)	-	1,00,000.00	-	1,00,000.00	-	1,00,000.00	-	-
6	Kudhe Ji - New Building	1,276.00	-	-	1,276.00	-	-	-	1,276.00
7	Silviya Interest Fund	76,987.00	-	27,922.00	1,04,909.00	-	8,000.00	-	96,909.00
8	Silviya Corpus Fund	3,95,000.00	-	-	3,95,000.00	-	-	-	3,95,000.00
9	Maya Fund	2,34,500.00	-	-	2,34,500.00	-	-	-	2,34,500.00
10	Bank Interest	39,281.47	-	26,599.00	65,880.47	-	2,067.93	-	63,812.54
TOTAL Rs.			1,15,55,966.49	82,442.00	1,23,69,236.04	(5,05,252.00)	1,02,18,297.32	-	16,45,686.72

Note

Reconciliation Statement

Closing Balance of Unutilised Fund / Grant

Add : Transfer to General Fund From PACS Project

Less : Expenses for the Year (As per Income Expenditure A/c)

Less : Transferred from General Fund in IGSSS Project

Closing Balance as per FC 4

16,45,686.72

4,54,703.00

-

-

21,00,389.72

