

**AUDIT REPORT**

- 1 We have audited the Balance Sheet of **Tripti Samaj Sevi Sanstha Dhamtari** for the year ended on 31.03.2021 and also the Receipts & Payment account and Incomes & Expenditure Account for the Period ended on that date which is in agreement with Maintained by the said Agency. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted audit in accordance with the auditing standerds generally accepted in india. Those standerds requires that we plan & perform the audit to obtain reasonable assurance about whether the financial statment are free from material misstatment. An Audit includes examing on test basis evidence supporting the amount and the disclousures in financial statment. An Audit includes assessing the accounting principles used with significant estimates by the managment,as well as evaluating the overall finacial presentation. We belive that our Audit provide a resonable basis for our opinion.
- 3 We report the following observation/comments/inconsistencies attaches to the Report.

**Our Observation thereon is as under:-**

1. Cash system of Accounting has been Followed.
2. Our Report is based on the basis of books, records and information provided to us by the project officer and the office bearers of the Committee.

Subject to above,--

We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

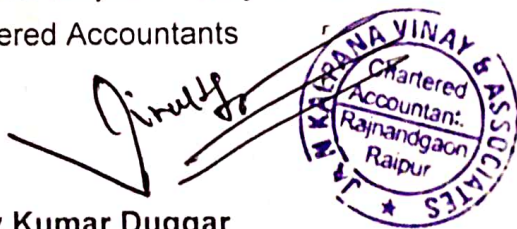
In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

- (I) In the case of the balance sheet,of the State of The Affairs of the assessee as at 31.03.2021,and
  - (II) In the case of the Income & Expenditure Account ,of Net Surplus for the year ended on that date.
- In the case of income & Expenditure A/C. of the deficit of the said Agency.

**For Jain Kalpana Vinay & Associates**

Chartered Accountants



**Vinay Kumar Duggar**

Partner

Membership No.:-098365

Place - Raipur

Date -June 18, 2021

**UDIN NO.:-21098365AAAADD7218**

Tripti Samaj Sevi Sanstha

Dhamtari  
Balance Sheet

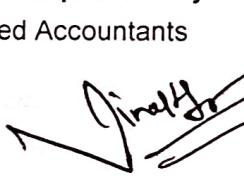

As At March 31, 2021

(All amount in Rupees)

Description	Schedule	Amount
<b>Sources Of Funds</b>		
<b>General Fund</b>		
Opening Balance		490,036.63
Add(Less) Surplus During the Year (Unutilize Fund)		(69,185.69)
		420,850.94
<b>Loan And Advances</b>		
From Secretary	78900.00	
From President	98200.00	
		177,100.00
		<b>597,950.94</b>
<b>Fixed Assets</b>		
T.V.		147,900.00
Bike		45,731.00
Aqurium		24,000.00
Induction Machine		21,689.00
Furniture		137,730.00
Computer		40,000.00
<b>Advances</b>		
Indrajeet Sahu		23,954.00
Bharat lal Sahu		10,990.00
Mahakaushal Vikas Samiti Raipur		30,000.00
Cash Balance		498.00
Bank Balance		115,458.94
(Bank of Baroda 115457.94 HDFC Bank 1.00)		
		<b>597,950.94</b>

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Tripti Samaj Sevi Sanstha

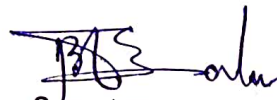
Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:-June 18, 2021

  
Secretary  
सचिव

  
President  
अध्यक्ष

तृप्ति समाज सेवी संस्था तृप्ति समाज सेवी संस्था  
धमतरी (छ ग) धमतरी (छ ग.)

# Tripti Samaj Sevi Sanstha

Dhamtari

## Income & Expenditure Account

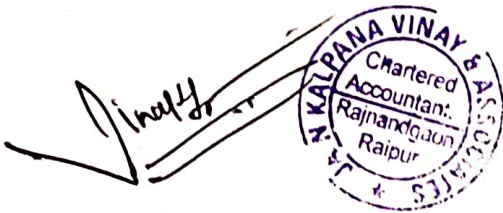
For the year ended March 31, 2021

(All amount in Rupees)


Description	Amount
<b>Income</b>	
<b>Grant In Aid</b>	
Jila Bal Sanrakchan Mahasamund(Special Adoption)	127,122.00
Bank Interest	5,024.00
Other Receipts Donation From Charan Das Mahant	10,000.00
<b>Total Income</b>	<b>142,146.00</b>
<b>Expenditure</b>	
Donation Covid-19	25,000.00
Vahan Expenses	31,529.00
Special Adoption Agency	25,500.00
Establsment	112,629.00
Audit Fees	16,500.00
Bank Charges	173.69
<b>Total Expenditure</b>	<b>211,331.69</b>
<b>Surplus (Deficit) During the year (Unutilizse Fund)</b>	<b>(69,185.69)</b>
	<b>142,146.00</b>

For Jain Kalpana Vinay & Associates  
Chartered Accountants

For Tripti Samaj Sevi Sanstha



Vinay Kumar Duggar  
Partner  
Membership No.:- 98365  
Place:- Raipur  
Date:-June 18, 2021

  
Secretary  
सचिव

  
President  
अध्यक्ष

तृप्ति समाज सेवी संस्था तृप्ति समाज सेवी संस्था  
धमतरी (छ ग.) धमतरी (छ ग.)

**Tripti Samaj Sevi Sanstha**

**Dhamtari**

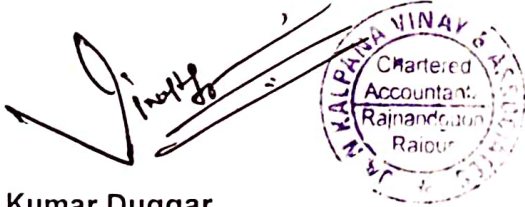
**Receipts & Payment Account**

**For the year ended March 31, 2021**

Description	(All amount in Rupees)	Amount
<b>Receipts</b>		
Opening Balance		185,142.63
Advance received		0.00
<b>Grant In Aid</b>		
Jila Bai Sanrakchan Mahasamund(Special Adoption)		127,122.00
Bank Interest		5,024.00
Other Receipts Donation From Charan Das Mahant		10,000.00
<b>Total</b>		<b>327,288.63</b>
<b>Payment</b>		
Donation Covid-19		25,000.00
Vahan Expenses		31,529.00
Special Adoption Agency		25,500.00
Establsment		112,629.00
Audit Fees		16,500.00
Bank Charges		173.69
<b>Closing Balance</b>		
Cash in hand		498.00
Bank Balance		115,458.94
<b>Total</b>		<b>327,288.63</b>

For Jain Kalpana Vinay & Associates  
Chartered Accountants

For Tripti Samaj Sevi Sanstha



**Vinay Kumar Duggar**  
Partner  
Membership No.:- 98365  
Place:- Raipur  
Date:-June 18, 2021

Secretary  
सचिव

President  
अध्यक्ष

तृप्ति समाज सेवा संस्था  
धमतरी (छ. ग.)

तृप्ति समाज सेवा संस्था  
धमतरी (छ. ग.)

**For the Year ended march 31, 2021**

**Bank Reconciliation Statement**

(All Amount in Rupees)

Description	Bank Of Baroda HDFC Bank	
	Amount	Amount
Bank Balance As Per Books Of Account	115457.94	1.00
Bank Balance As Per Pass Book	115457.94	1.00
	<b>0.00</b>	<b>0.00</b>