

Tripti Samaj Sevi Sanstha

Dhamtari

Annual Report 2018-2019

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

H.o.:- Rajnandgaon B.o.:- Raipur

Ph.:- 07744-220287, 0771-4038253

M/s Jain Kalpana Vinay & Associates

Chartered Accountants

H.o.:- Navkar Parisar, Durga Takies Road
Rajnandgaon.

Branch:- S-L, S-M, IInd Floor,
D.M. Plaza, Chotapara, Raipur

PH:-07744-220287

Ph.- 0771-4038253

AUDIT REPORT

- 1 We have audited the Balance Sheet of **Tripti Samaj Sevi Sanstha Dhamtari** for the year ended on 31.03.2019 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 examining 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.

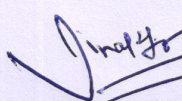
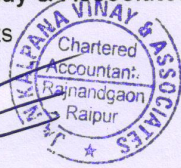
In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

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 31.03.2019, 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.:- 98365

Place:- Raipur

Date:-May 15, 2019

Tripti Samaj Sevi Sanstha

Dhamtari

Income & Expenditure Account

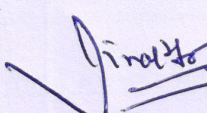
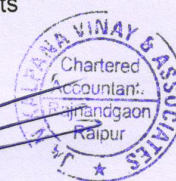
For the year ended March 31, 2019

(All amount in Rupees)

Description	Amount
Income	
Grant In Aid	
(As Per List)	2,214,393.00
Bank Interest	158,000.00
Other Receipts	4,691.00
Total Income	2,377,084.00
Expenditure	
Special Adoption Agency	1,016,657.00
Balgrih (Balika) Kanker	369,437.00
Swami Vivekanand Yuva Protsahan Yojna	890,130.00
Kavi Sammelan	315,000.00
Establsment	4,842.00
Audit Fees	7,000.00
Bank Charges	1,056.35
Total Expenditure	2,604,122.35
Surplus (Deficit) During the year (Unutilize Fund)	(227,038.35)
	2,377,084.00

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

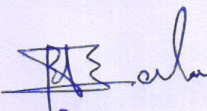
Partner

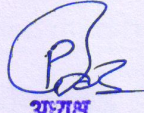
Membership No.:- 98365

Place:- Raipur

Date:-May 15, 2019

For Tripti Samaj Sevi Sanstha


सचिव
तृप्ति सामाज सेवी संस्था
धमतरी (छ.ग.)
Secretary


अध्यक्ष
तृप्ति सामाज सेवी संस्था
धमतरी (छ.ग.)

Tripti Samaj Sevi Sanstha

Dhamtari

Receipts & Payment Account

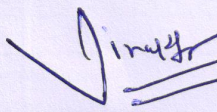
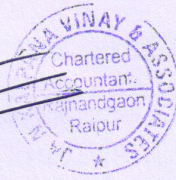
For the year ended March 31, 2019

(All amount in Rupees)

Description	Amount
Receipts	
Opening Balance	46,318.88
Advance received	330,800.00
Grant In Aid	
(As Per List)	2,214,393.00
Bank Interest	158,000.00
Other Receipts	4,691.00
Total	2,754,202.88
Payment	
Special Adoption Agency	1,016,657.00
Balgrih (Balika) Kanker	369,437.00
Swami Vivekanand Yuva Protsahan Yojna	890,130.00
Kavi Sammelan	315,000.00
Establsment	4,842.00
Audit Fees	7,000.00
Bank Charges	1,056.35
Loan Refunt to Gramin Vikas Samiti	70000.00
Closing Balance	
Cash in hand	368.00
Bank Balance	79,712.53
Total	2,754,202.88

For **Jain Kalpana Vinay & Associates**
Chartered Accountants

For **Tripti Samaj Sevi Sanstha**

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:-May 15, 2019

Secretary

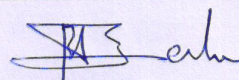
President

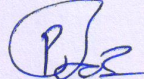
Bank Reconciliation Statement

For the Year ended march 31, 2019

(All Amount in Rupees)

Description	Dena Bank	HDFC Bank
	Amount	Amount
Bank Balance As Per Books Of Account	79418.39	294.14
Bank Balance As Per Pass Book	79418.39	294.14
	0.00	0.00


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


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

Detail of Grant in Aid

Name Of Agency	Grant in Aid
Kavi Sammelan	315000.00
Special Adoption Agency	799393.00
Swami Vivekanand Yuva Protsahan Yojna	1100000.00
	2214393.00

Expenses of Special Adoption Agency

Name	Expenses
Up-gration Chares	9290.00 Building Rent 120000.00
Pep Meeting	2640.00 Salary 738000.00
Contingencies Exp.	69579.00 Child Maintenance 64148.00
Legal Fees	13000.00
	1016657.00

Expenses of Balgrih (Balika) Kanker

Name	Expenses
Printing & Stainary	16479.00 Child Maintenance 219180.00
Salary	91910.00 Advertismnt 4200.00
Electricity Exp	2840.00 Transpotation 34828.00
	369437.00

Expenses of Swami Vivekanand Yuva Protsahan Yojna

Name	Expenses
Honororium	143200.00 Photography 36000.00
Prize Distribution	43500.00 Printing & Stainary 181080.00
Lunch & Snacks	211010.00 Banner & Certificate 52860.00
Kiraya Bhandar	222480.00
	890130.00

Loan Details	Opening Balance	Addition	Adjustment	Closing Balance
From Secretary	28900.00	50000.00	0.00	78900.00
from president	37400.00	60800.00	0.00	98200.00
From Garamin Vikas Samiti	0.00	220000.00	70000.00	150000.00
	66300.00	330800.00	70000.00	327100.00



[Signature]
 सचिव
 तृप्ति समाज सेवा संस्था
 धर्मपुरी (छ. ग.)

[Signature]
 अध्यक्ष
 तृप्ति समाज सेवा संस्था
 धर्मपुरी (छ. ग.)

Tripti Samaj Sevi Sanstha

Dhamtari Balance Sheet

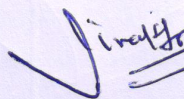
As At March 31, 2019

(All amount in Rupees)

Description	Schedule	Amount
Sources Of Funds		
General Fund		
Opening Balance		432,012.88
Add(Less) Surplus During the Year (Unutilize Fund)		(227,038.35)
		<u>204,974.53</u>
Loan And Advances		
		327,100.00
From Secretary	78900.00	
from president	98200.00	
From Garamin Vikas Samiti	150000.00	
		<u>532,074.53</u>
Fixed Assets		
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
Advances		
Indrajeet Sahu		23,954.00
Bharat Lal Sahu		10,990.00
Cash Balance		368.00
Bank Balance		79,712.53
(Dena Bank 79418.39 HDFC Bank 294.14)		
		<u>532,074.53</u>

For Jain Kalpana Vinay & Associates

Chartered Accountants



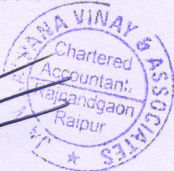
Vinay Kumar Duggar

Partner

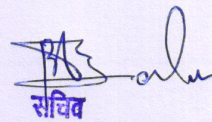
Membership No.:- 98365

Place:- Raipur

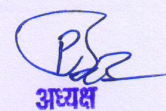
Date:-May 15, 2019



For Tripti Samaj Sevi Sanstha


सचिव

त्रिपुति समाज सेवी संस्था
धमतरी (छ.ग.)
Secretary


अध्यक्ष

त्रिपुति समाज सेवी संस्था
धमतरी (छ.ग.)
President