

**Tripti Samaj Sevi Sanstha**

**Dhamtari**

**Annual Report 2019-2020**

**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.  
**PH:-07744-220287**

**Branch:-** S-L, S-M, IInd Floor,  
D.M. Plaza,Chotapara,Raipur  
**Ph.- 0771-4038253**

## AUDIT REPORT

- 1 We have audited the Balance Sheet of **Tripti Samaj Sevi Sanstha Dhamtari** for the year ended on 31.03.2020 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 management,as well as evaluating the overall finacial presentation. We believe 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 31.03.2020,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:-May 29, 2020

**UDIN NO.:-20098365AAAAAN1890**

# Tripti Samaj Sevi Sanstha

## Dhamtari Balance Sheet



As At March 31, 2020

(All amount in Rupees)

| Description  | Schedule | Amount            |
|--|----------|-------------------|
| <b>Sources Of Funds</b>                            |          |                   |
| <b>General Fund</b>                                |          |                   |
| Opening Balance                                    |          | 204,974.53        |
| Add(Less) Surplus During the Year (Unutilize Fund) |          | 285,062.10        |
|  |          | <u>490,036.63</u> |
| <b>Loan And Advances</b>                           |          |                   |
|  |          | 177,100.00        |
| From Secretary                                     | 78900.00 |                   |
| from president                                     | 98200.00 |                   |
|  |          | <u>667,136.63</u> |
| <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                                       |          | 184,644.63        |
| (Dena Bank 184532.29 HDFC Bank 112.34)             |          |                   |
|  |          | <u>667,136.63</u> |

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

Partner

Membership No.: - 98365

Place:- Raipur

Date:-May 29, 2020

For Tripti Samaj Sevi Sanstha

  
सचिव

  
बन्धक

तृप्ति समाज सेवी संस्था  
धमतरी (छ.ग.)

तृप्ति समाज सेवी संस्था  
धमतरी (छ.ग.)

Secretary

President

**Tripti Samaj Sevi Sanstha**

**Dhamtari**

**Income & Expenditure Account**



For the year ended **March 31, 2020**

(All amount in Rupees)

| <b>Description</b>   | <b>Amount</b>       |
|--|---------------------|
| <b>Income</b>  |                     |
| <b>Grant In Aid</b>  |                     |
| ( As Per List)   | 2,326,024.00        |
| Bank Interest  | 3,684.00            |
| Other Receipts Donation From Secretary                     | 1,000.00            |
| <b>Total Income</b>  | <b>2,330,708.00</b> |
| <b>Expenditure</b>   |                     |
| Special Adoption Agency                                    | 350,500.00          |
| Balgrih (Balika) Kanker                                    | 786,914.00          |
| Swami Vivekanand Yuva Protsahan Yojna                      | 876,000.00          |
| Establsment  | 31,699.00           |
| Audit Fees   | 0.00                |
| Bank Charges   | 532.90              |
| <b>Total Expenditure</b>                                   | <b>2,045,645.90</b> |
| <b>Surplus (Deficit) During the year (Unutilizse Fund)</b> | <b>285,062.10</b>   |
|  | <b>2,330,708.00</b> |

For Jain Kalpana Vinay & Associates

Chartered Accountants

**Vinay Kumar Duggar**  
Partner  
Membership No.:- 98365  
Place:- Raipur  
Date:-May 29, 2020

For Tripti Samaj Sevi Sanstha

  
सचिव

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

  
अध्यक्ष

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

**Tripti Samaj Sevi Sanstha**

**Dhamtari**

**Receipts & Payment Account**

**For the year ended March 31, 2020**

(All amount in Rupees)

| Description                            | Amount              |
|--|---------------------|
| <b>Receipts</b>                        |                     |
| Opening Balance                        | 368.00              |
| Advance received                       | 79,712.53           |
| <b>Grant In Aid</b>                    |                     |
| ( As Per List)                         |                     |
| Bank Interest                          | 2,326,024.00        |
| Other Receipts Donation From Secretary | 3,684.00            |
| <b>Total</b>                           | <b>1,000.00</b>     |
| <b>Payment</b>                         |                     |
| Special Adoption Agency                | 350,500.00          |
| Balgrih (Balika) Kanker                | 786,914.00          |
| Swami Vivekanand Yuva Protsahan Yojna  | 876,000.00          |
| Establsment                            | 31,699.00           |
| Audit Fees                             | 0.00                |
| Bank Charges                           | 532.90              |
| Laon Mahakoushal Vikas Samiti raipur   | 30000.00            |
| Loan Refunt to Gramin Vikas Samiti     | 150000.00           |
| <b>Closing Balance</b>                 |                     |
| Cash in hand                           | 498.00              |
| Bank Balance                           | 184,644.63          |
| <b>Total</b>                           | <b>2,410,788.53</b> |

For Jain Kalpana Vinay & Associates  
Chartered Accountants

For Tripti Samaj Sevi Sanstha

  
Vinay Kumar Duggar  
Partner  
Membership No.:- 98365  
Place:- Raipur  
Date:-May 29, 2020





सचिव

तृप्ति समाज सेवी संस्था  
समन्तरी (छ. ग.)  
Secretary



अध्यक्ष

तृप्ति समाज सेवी संस्था  
समन्तरी (छ. ग.)  
President

**Bank Reconciliation Statement**

**For the Year ended march 31, 2020**

(All Amount in Rupees)

| Description                          | Dena Bank<br>Amount | HDFC Bank<br>Amount |
|--------------------------------------|---------------------|---------------------|
| Bank Balance As Per Books Of Account | 184532.29           | 112.34              |
| Bank Balance As Per Pass Book        | 184532.29           | 112.34              |
|                                      | <b>0.00</b>         | <b>0.00</b>         |

**Detail of Grant in Aid**

| Name Of Agency                        | Grant in Aid |
|---------------------------------------|--------------|
| Balika Grih                           | 905020.00    |
| Special Adoption Agency               | 421004.00    |
| Swami Vivekanand Yuva Protsahan Yojna | 1000000.00   |
|                                       | 2326024.00   |

**Expenses of Balgrih (Balika) Kanker**

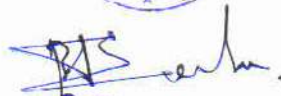
| Name             | Expenses  |
|------------------|---|
| Honorarium       | 352470.00   |
| Trunk Purchase   | 1975.00   |
| Fooding Expenses | 211574.00   |
|                  | Travelling Expenses 3000.00                           |
|                  | Sationery Expenses 8025.00                            |
|                  | Swami Vivekanand Yuva Protsahan Yojna Tilda 209870.00 |
|                  | 786914.00   |

**Expenses of Swami Vivekanand Yuva Protsahan Yojna**

| Name             | Expenses                      |
|------------------|-------------------------------|
| Honorarium       | 136000.00                     |
| Fooding Expenses | 173400.00                     |
| Kiraya Bhandar   | 233830.00                     |
|                  | Photography 36000.00          |
|                  | Statinary and Kit 236000.00   |
|                  | Banner & Certificate 60770.00 |
|                  | 876000.00                     |

| Loan Details              | Opening Balance | Addition | Adjustment | Closing Balance |
|---------------------------|-----------------|----------|------------|-----------------|
| From Secretary            | 78900.00        | 0.00     | 0.00       | 78900.00        |
| from president            | 98200.00        | 0.00     | 0.00       | 98200.00        |
| From Garamin Vikas Samiti | 150000.00       | 0.00     | 150000.00  | 0.00            |
|                           | 327100.00       | 0.00     | 150000.00  | 177100.00       |



  
सचिव

तृप्ति समाज सेवी संस्था  
धमतररी (छ. ग.)

  
अध्यक्ष

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