

ऑडिट रिपोर्ट

Tripti Samaj Sevi Sanstha

Raipur

Annual Report 2017-2018

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

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

Ph.:- 07744-220287, 0771-4038253

M/s Jain Kalpana Vinay & Associates

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

PH:-07744-220287

Chartered Accountants

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 Raipur** for the year ended on 31.03.2018 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.

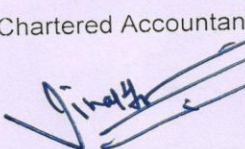
In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

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 31.03.2018,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 22, 2018



Tripti Samaj Sevi Sanstha

Raipur Balance Sheet

As At March 31, 2018

(All amount in Rupees)

Description	Schedule	Amount
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Sources Of Funds

General Fund

Opening Balance		452,423.73
Add(Less) Surplus During the Year (Unutilizse Fund)		(20,410.85)
		<u>432,012.88</u>

Loan And Advances

From Secretary	28900.00	
From Secretary and president	37400.00	
		<u>66,300.00</u>

498,312.88

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


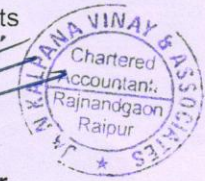
Cash Balance		2,931.00
Bank Balance		43,387.88

(Dena Bank 42917.94 HDFC Bank 469.94)

498,312.88

For Jain Kalpana Vinay & Associates

Chartered Accountants

Vinay Kumar Duggar

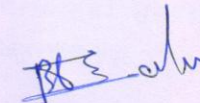
Partner

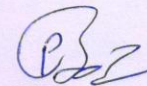
Membership No.:- 98365

Place:- Raipur

Date:-May 22, 2018

For Tripti Samaj Sevi Sanstha


सचिव


अध्यक्ष

तृप्ति समाज सेवी संस्था तृप्ति समाज सेवी संस्था
Secretary (ग.) President (ग.)

Tripti Samaj Sevi Sanstha

Raipur

Income & Expenditure Account

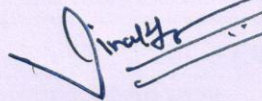
For the year ended March 31, 2018

(All amount in Rupees)

Description	Amount
Income	
Grant In Aid	
(As Per List)	953,816.00
Bank Interest	2,486.00
Other Receipts	0.00
Total Income	956,302.00
Expenditure	
Antim Mulyankan Exp.	0.00
Special Adoption Agency	919,972.00
Printing & Stationary	15484.00
Vehicle Exp.	32708.00
Electricity Exp.	21591.00
Contingencies Exp.	18613.00
Telephone Exp.	28976.00
Building Rent	96500.00
Salary	706100.00
Child Maintenance	51,179.00
Audit Fees	5,000.00
Bank Charges	561.85
Total Expenditure	976,712.85
Surplus (Deficit) During the year (Unutilize Fund)	(20,410.85)
	956,302.00

For Jain Kalpana Vinay & Associates

Chartered Accountants



Vinay Kumar Duggar

Partner

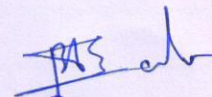
Membership No.:- 98365

Place:- Raipur

Date:-May 22, 2018



For Tripti Samaj Sevi Sanstha



सचिव



अध्यक्ष

तृप्ति समाज सेवी संस्था तृप्ति समाज सेवी संस्था

धर्मलक्ष (स. ग.)

धर्मलक्ष (स. ग.)

Tripti Samaj Sevi Sanstha**Raipur****Receipts & Payment Account****For the year ended March 31, 2018**

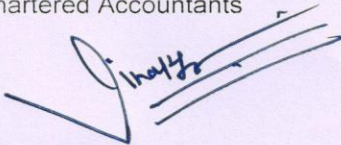
(All amount in Rupees)

Description	Amount
Receipts	
Opening Bank Balance	39,829.73
Advance received	26,900.00
Grant In Aid	
(As Per List)	953,816.00
Bank Interest	2,486.00
Other Receipts	0.00
Total	1,023,031.73
Payment	
Antim Mulyankan Exp.	0.00
Special Adoption Agency	
Printing & Statory	15484.00
Vehicle Exp.	32708.00
Electricity Exp.	21591.00
Contingencies Exp.	18613.00
Teliphone Exp.	28976.00
Building Rent	96500.00
Salary	706100.00
Child Maintenance	51,179.00
Audit Fees	5,000.00
Bank Charges	561.85
Closing Balance	
Cash in hand	2,931.00
Bank Balance	43,387.88
Total	1,023,031.73

For Jain Kalpana Vinay & Associates

For Tripti Samaj Sevi Sanstha

Chartered Accountants

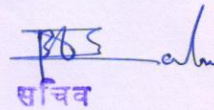

Vinay Kumar Duggar

Partner

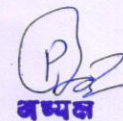
Membership No.:- 98365

Place:- Raipur

Date:-May 22, 2018



सचिव



व्यवस्थापक

तृप्ति समाज सेवी संस्था तृप्ति समाज सेवी संस्था
 धर्मतरा (उ. ग.) धर्मतरा (उ. ग.)

Secretary

President

Detail of Grant in Aid

Name Of Agency	Grant in Aid
Antim Mulyankan Exp.	0.00
Women and child development department	859816.00
Adoption fees	94000.00
	953816.00

Loan Details	Opening Balance	Addition	Adjustment	Closing Balance
From Secretary	2000.00	26900.00	0.00	28900.00
from Secretary and president	37400.00	0.00	0.00	37400.00
	39400.00	26900.00	0.00	66300.00



Bank Reconciliation Statement

For the Year ended march 31, 2018

(All Amount in Rupees)

Description	Amount	Amount
Bank Balance As Per Books Of Account	42917.94	469.94
Bank Balance As Per Pass Book	42917.94	469.94
	0.00	0.00



सचिव

तृप्ति समाज सेवी संस्था
धमतरी (छ. ग.)

अध्यक्ष

तृप्ति समाज सेवी संस्था
धमतरी (छ. ग.)