

Tripti Samaj Sevi Sanstha

Dhamtari

Annual Report 2021-2022

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

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

Ph.:- 07744-220287, 0771-4048253

M/s Jain Kalpana Vinay & Associates

H.O.:- Navkar Parisar, Durga Takies Road
Rajmandgaon,

PH:-07744-220287

Chartered Accountants

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

Ph.- 0771-4048253

AUDIT REPORT

1 We have audited the Balance Sheet of **Tripti Samaj Sevi Sanstha Dhamtari** for the year ended on 31.03.2022 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 standers generally accepted in India. Those standers requires that we plan & perform the audit to obtain reasonable assurance about whether the financial statment are free from matenal misstatment. An Audit includes examing on test basis evidence supporting the amount and the disclosures 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 belive that our Audit provide a reasonable 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 31.03.2022, 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:-April 22, 2022

UDIN NO.:- 22098365AIMXZW6413

Tripti Samaj Sevi Sanstha

Dhamtari
Balance Sheet

As At March 31, 2022

Description	Schedule	Amount
Sources Of Funds		
General Fund		
Opening Balance		420,850.94
Add(Less) Surplus During the Year (Unutilize Fund)		(47,218.45)
		373,632.49
Loan And Advances		
From Secretary	113900.00	212,100.00
From President	98200.00	
		585,732.49
Fixed Assets		
T.V		147,900.00
Bike		45,731.00
Aqunium		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
Mahakaushal Vikas Samiti Raipur		30,000.00
FDR PHED Department		100,000.00
Cash Balance		498.00
Bank Balance		3,240.49
(Bank of Baroda 3239.49 HDFC Bank 1.00)		
		585,732.49

For Jain Kaipana Vinay & Associates
Chartered Accountants


Vinay Kumar Duggar
Partner

Membership No. - 98365
Place - Raipur
Date - April 22, 2022



For Tripti Samaj Sevi Sanstha


Secretary
राक्षिब

त्रिपुति समाज सेवी संस्था
धमतरी (छ.म.)


President
अक्षयभ

त्रिपुति समाज सेवी संस्था
धमतरी (छ.म.)

Tripti Samaj Sevi Sanstha

Dhamtari

Income & Expenditure Account

For the year ended March 31, 2022

(All amount in Rupees)

Description	Amount
<u>Income</u>	
Grant In Aid	
Bank Interest	1,720.00
Total Income	1,720.00
<u>Expenditure</u>	
Establsment	43,865.00
Audit Fees	5,000.00
Bank Charges	73.45
Total Expenditure	48,938.45
Surplus (Deficit) During the year (Unutilize Fund)	(47,218.45)
	1,720.00

For Jain Kalpana Vinay & Associates
Chartered Accountants


For Tripti Samaj Sevi Sanstha




Vinay Kumar Duggar
Partner
Membership No:- 98365
Place:- Raipur
Date:-April 22, 2022


Secretary
सचिव

तृप्ति समाज सेवी संस्था
धमतरी (छ.ग.)


President
अध्यक्ष

तृप्ति समाज सेवी संस्था
धमतरी (छ.ग.)

Tripti Samaj Sevi Sanstha

Dhamtari

Receipts & Payment Account

For the year ended March 31, 2022

Description	(All amount in Rupees)	Amount
Receipts		
Opening Balance		
Advance received		115,956.94
Grant In Aid		0.00
Payment		
Bank Interest		
Loan From Secretary		1,720.00
Total		35,000.00
Payment		
Establishment		
Audit Fees		43,865.00
Bank Charges		5,000.00
FDR PHED Department		73.45
Total		100,000.00
Closing Balance		
Cash in hand		
Bank Balance		498.00
Total		3,240.49
		152,676.94

For Jain Kalpana Vinay & Associates
Chartered Accountants

For Tripti Samaj Sevi Sanstha




Vinay Kumar Duggar
Partner
Membership No. :- 98365
Place :- Raipur
Date :- April 22, 2022


Secretary
सचिव


President
अध्यक्ष

Bank Reconciliation Statement

तृप्ति समाज सेवी संस्था
धमतरी (छ.ग.)
For the Year ended march 31, 2022

तृप्ति समाज सेवी संस्था
धमतरी (छ.ग.)

Description	Bank Of Baroda HDFC Bank		(All Amount in Rupees)
	Amount	Amount	
Bank Balance As Per Books Of Account	3239.49	1.00	
Bank Balance As Per Pass Book	3239.49	1.00	
	0.00	0.00	