

25

वित्तीय प्रतिवेदन

वर्ष 2018-19



प्रस्तुतकर्ता

सहयोगी मित्र मंडल
ग्राम व पोष्ट - थाने, जिला दुर्ग
(छत्तीसगढ)

हमारा पता :-

सहयोगी मित्र मण्डल

सुमित्रा निवास, संतोषी दरवार

गंजपारा, दुर्ग (छ.ग.)

दूरभाष 0788-4092851

ई मेल sahyogicg@rediffmail.com

AUDITORS REPORT FOR FOREIGN CONTRUBUTION

We have audited the account of Sahyogi Mitra Mandal, Thanod Distt.- Durg (C.G.) - 491001 FC (A) NO.- 327630013 dated 3rd August 2005 for the year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs. NIL.
- ii. Foreign contribution of worth Rs. NIL was received by the association during the year NIL
- iii. The Balance of unutilized foreign contribution with the association at the end of the year 31st March 2019 was Rs. NIL
- iv. Certified that the association has maintained the accounts of foreign contribution Act, 1976 read with sub- rule contribution and records relation thereto in section 13 of the foreign contribution (regulation) rules, 1976.
- v. The information in this certificate and in the enclosed Balance sheet and statement of receipt and payment is correct as checked by us.

For, M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants
FRN: 009189C

अनूपूर्णा सिन्हा
संस्था प्रमुख

सहयोगी मित्र मंडल दूर्ग (छ. ग.)

Place: Durg

Date: 26- DEC.-2019



CA. Rajesh Kumar Gupta
Partner

M. No. 077204

UDIN- 19077204AAAAEH9596

M/S LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

Ganga Plaza, Moti Para
Durg-491001

FORM NO.10B [See Rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance sheet of Sahyogi Mitra Mandal as at 31-03-2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 accounts have been kept at the head office & branches of the above named trust visited by us so far as appears from Our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In Our opinion and to the best of Our information, and according to the information given to us, the said accounts, give a true and fair view:-

- in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2019 , and
- in the case of the income & expenditure account, Defecit of the assessee for the year ended on that date.

Place : Durg
Date : 26-12-2019

For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants

अन्वयिका अध्यक्ष
अध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

कोषाध्यक्ष

CA. Rajesh Kumar Gupta
Partner
M.No - 077204

FRN :009189C



UDIN - 19077204AAAAEG1989

अन्नपूर्णा सिन्हा
संस्था प्रमुख
सहयोगी मित्र मंडल दुर्ग (छ. ग.)

ANNEXURE

STATEMENT OF PARTICULARS

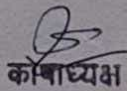
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|----|---|-----------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year | 991462.00 |
| 2. | Whether the trust/institution*has exercised the option under clause(2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | 0.00 |
| 3. | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | 0.00 - |
| 4. | Amount of income eligible for exemption under section 11(1)(c)(Give details) | |
| 5. | Amount of income, in addition to the amount referred to in item 3 above,accumulated or set apart for specified purposes under section 11(2) | 0.00 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)?If so, the details thereof | |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | |
| 8. | Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the

अमरुण मिश्रा
अध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)


कर्मिणाध्यक्ष



2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
7. Whether any income or other property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANCIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year--say, Yes/No
1.	2.	3.	4.	5.	6.
1					

३०/०५/२०११
 अध्यक्ष कोषाध्यक्ष
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)



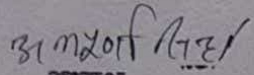
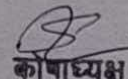
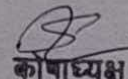
SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)
BALANCE SHEET AS ON 31ST MARCH 2019

Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
Opening Balance	337397.71		(As per Schedule attached)		839,813.00
: Loss	92,772.74	244,624.97	FDR (Including Interest)		17,136.00
Life Membership Fees		61,523.00	FDR (Including Interest)		10,377.00
Anudan from Yuva Vikash Kendra		15,000.00	Investment		
Capital Donation		210,000.00	National Yuva Co-Operative Society Ltd.		1,000.00
Capital Donation from NYK		120,000.00	Closing Balance		
M.K. Sinha		225,550.00	SBI Durg CG (General)		3,124.97
			JSKB Durg CG (General)		1,345.00
			Bank of India Durg (FCRA)		1,537.00
			Cash In Hand		2,365.00
Total		876,697.97	Total		876,697.97

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod


 President

 Secretary

 Treasurer
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

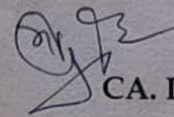
Place : Durg
 Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C





CA. Rajesh Kumar Gupta

Partner

M. No. 077204

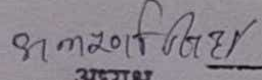
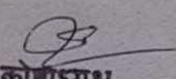
SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipt		Amount	Payment		Amount
Opening Balance			Administration Expenses		180,600.00
SBI Durg CG (General)	1,659.37		Working Expenses		12,000.00
JSKB Durg CG (General)	1,294.00		Orientation Programme		17,500.00
Bank of India Durg (FCRA)	1,485.00		Training Programme IGP		25,000.00
Cash In Hand	96,706.34	101,144.71	Development Center		96,000.00
Membership Fees :			Audit Fees		5,000.00
Lifelong (2)	16,000.00		Bank Charges		146.40
Sanrashak (5)	50,000.00		Closing Balance		
Gopalak (11)	5,511.00	89,511.00	SBI Durg CG (General)	3,124.97	
General (3)	18,000.00		JSKB Durg CG (General)	1,345.00	
Bank Interest		163.00	Bank of India Durg (FCRA)	1,537.00	6,006.97
Orientation Programme		50,000.00	Cash In Hand		2,365.00
Training Programme IGP		50,000.00			
Donation for Development		53,799.66			
Total		344,618.37	Total		344,618.37

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod



 President Secretary **अध्यक्ष** **कोषाध्यक्ष**
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta
Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019

SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

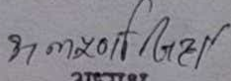
Expenditure	Amount	Income	Amount
Administration Expenses	180,600.00	Membership Fees	89,511.00
Working Expenses	12,000.00	Bank Interest	163.00
Orientation Programme	17,500.00	Orientation Programme	50,000.00
Training Programme IGP	25,000.00	Training Programme IGP	50,000.00
Development Center	96,000.00	Donation for Development	53,799.66
Audit Fees	5,000.00		
Bank Charges	146.40	Surplus of Expenses Over Income	92,772.74
Total	336,246.40	Total	336,246.40

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

President


 अध्यक्ष
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Treasurer

कोषाध्यक्ष

Place : Durg

Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund	2,142.71	3,148.15	Closing Balance		
Sur.: Defi. for the year	1,005.44		Union Bank of India		1,448.15
			Cash		1,700.00
Total		3,148.15	Total		3,148.15

Auditor's Report

As per separate report on even date

For Om Public School, Durg

४१००२०१/१६४
अध्यक्ष कोषाध्यक्ष
President Secretary Treasure
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Place : Durg

Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>					
Cash	99.00		Building Rent		48,000.00
Union Bank of India	2,043.71	2,142.71	Stationery Expenses		42,500.00
Annual Fees		60,000.00	Exam Expenses		32,500.00
Monthly Fees		235,400.00	Tour Expenses		30,000.00
Exam Fees		23,540.00	Function Expenses		66,000.00
Tour Fees		10,000.00	Salary Expenses		90,000.00
Bank Interest		466.00	Traning Expenses		20,000.00
Donation		661.00	Bank Charges		61.56
			Closing Balance		
			Union Bank of India		1,448.15
			Cash		1,700.00
Total		332,209.71	Total		332,209.71

Auditor's Report
As per separate report on even date

For Om Public School, Durg

President

अमरजीव

Secretary

Treasure

B

कोषाध्यक्ष

सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



Rajesh Kumar Gupta

CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Rent	48,000.00	Annual Fees	60,000.00
Stationery Expenses	42,500.00	Monthly Fees	235,400.00
Exam Expenses	32,500.00	Exam Fees	23,540.00
Tour Expenses	30,000.00	Tour Fees	10,000.00
Function Expenses	66,000.00	Bank Interest	466.00
Salary Expenses	90,000.00	Donation	661.00
Traning Expenses	20,000.00		
Bank Charges	61.56		
Excess of Income over Expenses	1,005.44		
Total	330,067.00	Total	330,067.00

Auditor's Report
As per separate report on even date

For Om Public School, Durg

अमरशोभा अहिर
अध्यक्ष

कोषाध्यक्ष

President Secretary साह्योगी मित्र मंडल, दुरग (छ.ग.)

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta
Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019

OM PUBLIC SCHOOL : PAUWARA
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund	1,007.55	1,947.40	Closing Balance		
Sur. : Defi. for the year	939.85		Union Bank of India		847.40
			Cash		1,100.00
Total		1,947.40	Total		1,947.40

Auditor's Report

As per separate report on even date

For Om Public School, Pauwara

अमरजीव
अध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

B
काषाध्यक्ष

President Secretary Treasure

Place : Durg
Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants
FRN : 009189C

[Signature]
CA. Rajesh Kumar Gupta
Partner

M. No. 077204

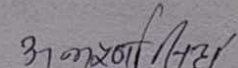
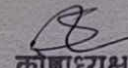
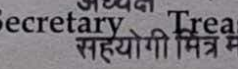


OM PUBLIC SCHOOL : PAUWARA
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance					
Cash	131.00		Building Rent		24,000.00
Union Bank of India	876.55	1007.55	Stationery Expenses		18,500.00
Annual Fees		34,000.00	Exam Expenses		22,000.00
Monthly Fees		90,200.00	Tour Expenses		10,000.00
Exam Fees		9,020.00	Function Expenses		15,000.00
Tour Fees		5,000.00	Salary Expenses		48,000.00
Bank Interest		16.00	Bank Charges		45.15
Donation		249.00	Closing Balance		
			Union Bank of India		847.40
			Cash		1,100.00
Total		139,492.55	Total		139,492.55

Auditor's Report
As per separate report on even date

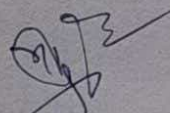
For Om Public School, Pauwara


 अध्यक्ष
 President

 काषाध्यक्ष
 Secretary

 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)
 Treasure

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019



OM PUBLIC SCHOOL : PAUWARA
 (Run and managed by Sahyogi Mitra Mandal, Thanoud)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Rent	24,000.00	Annual Fees	34,000.00
Stationery Expenses	18,500.00	Monthly Fees	90,200.00
Exam Expenses	22,000.00	Exam Fees	9,020.00
Tour Expenses	10,000.00	Tour Fees	5,000.00
Function Expenses	15,000.00	Bank Interest	16.00
Salary Expenses	48,000.00	Donation	249.00
Bank Charges	45.15		
Excess of Income over Expenses	939.85		
Total	138,485.00	Total	138,485.00

Auditor's Report
 As per separate report on even date

For Om Public School, Pauwara

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C

President Secretary *अध्यक्ष* Treasurer *कोषाध्यक्ष*
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019



SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)

CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particular	Liabilities			Assets					Total		
	OPS Durg	OPS Pauwara	OPS Kandul	Society	Total	Particular	OPS Durg	OPS Pauwara		OPS Kandul	Society
General Fund	3,148.15	1,947.40	1,570.00	244,624.97	251,290.52	Fixed Assets				839,813.00	
Life Membership Fees				61,523.00	61,523.00	(As per Schedule attached)				17,136.00	
Capital Donation				210,000.00	210,000.00	FDR(Including Interest)				10,377.00	
Capital Donation from NYK				120,000.00	120,000.00	FDR(Including Interest)					
M.K. Sinha				225,550.00	225,550.00						
Anudan From Yuva Vikash Kendra				15,000.00	15,000.00	National Yuva Co-Operative Society Ltd.				1,000.00	
						Closing Balance					
						SBI DURG CG (General)				3,124.97	
						JSKB DURG CG (General)				1,345.00	
						BANK OF INDIA DRUG(FCRA)				1,537.00	
						UNION BANK OF INDIA	1,448.15	847.40	1,047.00	3,342.55	
						CASH IN HAND	1,700.00	1,100.00	523.00	2,365.00	
Total	3,148.15	1,947.40	1,570.00	876,697.97	883,363.52	Total	3,148.15	1,947.40	1,570.00	876,697.97	883,363.52

Auditor's Report
As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

अध्यक्ष
Secretary
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Treasure

Place : Durg
Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES
Chartered Accountants
FRN : 009189C



CA. Rajesh Kumar Gupta
Partner
M. No. 077204

OM PUBLIC SCHOOL : KANDUL
 (Run and managed by Sahyogi Mitra Mandal, Thanoud)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Rent	48,000.00	Annual Fees	30,000.00
Stationery Expenses	13,260.00	Monthly Fees	136,400.00
Exam Expenses	16,500.00	Exam Fees	11,440.00
Tour Expenses	5,000.00	Tour Fees	1,000.00
Function Expenses	6,500.00	Bank Interest	18.00
Salary Expenses	90,000.00	Donation	522.00
Excess of Income over Expenses	120.00		
Total	179,380.00	Total	179,380.00

Auditor's Report

As per separate report on even date

For Om Public School, Kandul

President

Secretary

Treasure

कोषाध्यक्ष

सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019

OM PUBLIC SCHOOL : KANDUL
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

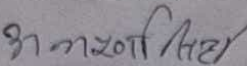

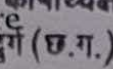
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	421.00	Building Rent	48,000.00
Union Bank of India	1029.00	Stationery Expenses	13,260.00
Annual Fees	30,000.00	Exam Expenses	16,500.00
Monthly Fees	136,400.00	Tour Expenses	5,000.00
Exam Fees	11,440.00	Function Expenses	6,500.00
Tour Fees	1,000.00	Salary Expenses	90,000.00
Bank Interest	18.00	Closing Balance	
Donation	522.00	Union Bank of India	1,047.00
		Cash	523.00
Total	180,830.00	Total	180,830.00

Auditor's Report

As per separate report on even date

For Om Public School, Kandul

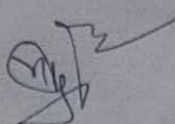
For, M/s LAXMI TRIPTI & ASSOCIATES


 अध्यक्ष
 President

 सहायगी मित्र मण्डल, दुर्ग (छ.ग.)
 Secretary

 Treasurer

Chartered Accountants
FRN : 009189C

Place : Durg
Date : 26 Dec. 2019




 CA. Rajesh Kumar Gupta
 Partner
 M. No. 077204

OM PUBLIC SCHOOL : KANDUL
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	1,450.00	Closing Balance	
Sur. : Dif. of the year	120.00	Union Bank of India	1,047.00
		Cash	523.00
Total	1,570.00	Total	1,570.00

Auditor's Report

As per separate report on even date

For Om Public School, Kandul

For, M/s LAXMI TRIPTI & ASSOCIATES

Om Public School
अध्यक्ष

Om Public School
होमो अध्यक्ष

President Secretary Treasure
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 26 Dec. 2019

SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTARY ORGANISATION)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particular	Receipt			Total	Particular	Payment			Total
	OPS Durg	OPS Pauwara	OPS Kandul			Society	OPS Durg	OPS Pauwara	
Opening Balance									
SBI Durg CG (General)				1,659.37	Working Expenses				12,000.00
JSKB Durg CG (General)				1,294.00	Orientation Programme				17,500.00
Bank of India Durg (FCRA)				1,485.00	Training Programme IGP				25,000.00
UBI (OPS)	2,043.71	876.55	1,029.00	3,949.26	Development Center				96,000.00
Cash In Hand	99.00	131.00	421.00	97,357.34	Bank Charges	61.56	45.15	146.40	253.11
Membership Fees :					Training Expenses	20,000.00			20,000.00
Lifelong (2)					Building Rent	48,000.00			48,000.00
Sanashak (3)					Printing & Stationery Exp.	42,500.00			13,260.00
General (3)					Exam Expenses	32,500.00			16,500.00
Gopalak (11)					Tour Expenses	30,000.00			5,000.00
Bank Interest					Function Expenses	66,000.00			6,500.00
Orientation Programme					Salary Expenses	90,000.00			87,500.00
Training Programme IGP					Audit Fees				315,000.00
Donation for Development					Water & Electricity Exp.				5,000.00
Management					Legal Fees				24,300.00
Monthly Fees	60,000.00			663.00	Travelling Expenses				4,000.00
Exam Fees	235,400.00	16.00	18.00	50,000.00	Office Manage Expenses				2,400.00
Tour Fees	23,540.00			50,000.00					10,700.00
Donation	10,000.00			53,799.66					
	661.00				Closing Balance				
					SBI Durg CG (General)				3,124.97
					JSKB Durg CG (General)				1,345.00
					Bank of India Durg (FCRA)				1,537.00
					UBI (OPS) Durg	1,448.15			1,448.15
					UBI (OPS) Pauwara		847.40		847.40
					UBI (OPS) Kandul			1,047.00	1,047.00
					Cash In Hand	1,700.00	1,100.00		5,688.00
Total	332,209.71	139,492.55	180,830.00	997,150.63	Total	332,209.71	139,492.55	180,830.00	997,150.63

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

President *Sahyogi Mitra*

कोषाध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Place : Durg

Date : 26 Dec. 2019

For, M/s LAOXMI TRIPTI & ASSOCIATES
Chartered Accountants
FRN : 009189C



CA. Rajesh Kumar Gupta
Partner
M. No. 077204

SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particular	EXPENDITURE					INCOME					
	OPS Durg	OPS Pauwara	OPS Kandul	Society	Total	Particular	OPS Durg	OPS Pauwara	OPS Kandul	Society	Total
Administration Expenses				180,600.00	180,600.00	Membership Fees				89,511.00	89,511.00
Working Expenses				12,000.00	12,000.00	Bank Interest				163.00	163.00
Orientation programme				17,500.00	17,500.00	Orientation programme				50,000.00	50,000.00
Training Programme IGP				25,000.00	25,000.00	Training Programme IGP				50,000.00	50,000.00
Development Center				96,000.00	96,000.00	Donation for Development				53,799.66	53,799.66
Audit Fees				5,000.00	5,000.00	Annual Fees	60,000.00	34,000.00	30,000.00		124,000.00
Bank Charges	61.56	45.15		146.40	253.11	Monthly Fees	235,400.00	90,200.00	136,400.00		462,000.00
Building Rent	48,000.00	24,000.00	48,000.00		120,000.00	Exam Fees	23,540.00	9,020.00	11,440.00		44,000.00
Stationary Expenses	42,500.00	18,500.00	13,260.00		74,260.00	Tour Fees	10,000.00	5,000.00	1,000.00		16,000.00
Exam Expenses	32,500.00	22,000.00	16,500.00		71,000.00	Bank Interest	466.00	16.00	18.00		500.00
Tour Expenses	30,000.00	10,000.00	5,000.00		45,000.00	Donation	661.00	249.00	522.00		1,432.00
Function Expenses	66,000.00	15,000.00	6,500.00		87,500.00						
Salary Expenses	90,000.00	48,000.00	90,000.00		228,000.00						
Traning Expenses	20,000.00				20,000.00						
Excess of Income over Expenses	1,005.44	939.85	120.00		2,065.29	Surplus of Expenses Over Income				92,772.74	92,772.74
Total	330,067.00	138,485.00	179,380.00	336,246.40	984,178.40	Total	330,067.00	138,485.00	179,380.00	336,246.40	984,178.40

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

87 मंत्रालय
अध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)
कोषाध्यक्ष
Treasure

Secretary

Place : Durg

Date : 26 Dec. 2019

For, M/s LAXMI TRIPTI & ASSOCIATES
Chartered Accountants
FRN : 009189C



C.A. Rajesh Kumar Gupta
Partner
M. No. 077204

SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
VOLUNTARY ORGANISATION
NOTES ON ACCOUNT

1. ACCOUNTING POLICIES:

The Society is following cash system of accounting.

2. FIXED ASSETS:

-Fixed assets are stated at cost.

3. DEPRECIATION

-The depreciation has not been provided under written down value method & applying the rates of schedules of section 32 of the Income Tax Act, 1961

4. GERNERAL :

(i) Cash balance has not been physically verified by us. The same has been taken verified & certified by the management of the samiti.

(ii) Parties balance & bank balance as well as accounts are subject to confirmation.

(iii) In cash where payee receipt, acknowledgedemnt, supporting and evidence are not available, the amount have been assumed as spent for the affairs of the society.

Auditor's Report

As per separate report on even date

Sahyogi Mitra Mandal, Thanod

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C

President

अध्यक्ष

Secretary

Treasurer

सहयोगी मित्र मण्डल, दुर्ग (उ.प्र.)



CA. Rajesh Kumar Gupta

Partner

Membership No. 077204

Place : Durg

Date : 26 Dec. 2019