

26

वित्तीय प्रतिवेदन

वर्ष : 2019-20



प्रस्तुतकर्ता

सहयोगी मित्र मंडल
ग्राम व पोस्ट - थानौद, जिला - दुर्ग
(छत्तीसगढ़)

हमारा पता :-

सहयोगी मित्र मण्डल
सुमित्रा निवास, संतोषी दरवार
संजयपुर, दुर्ग (छ.ग.)

दूरभाष 0788-4092851

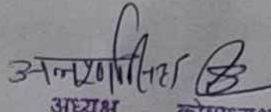
ई मेल sahyogicg@rediffmail.com

AUDITORS REPORT

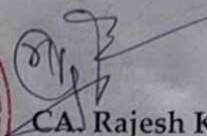
We have compared the attached Statement Of Affairs of Sahyogi Mitra Mandal : Thanod Durg (C.G.) as on 31st March 2020 and Receipt & Payment Account for the year ended on that date which are in arrangement with the books of accounts maintained by the said society and our observation are as under :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our comparison .
2. Subject to the comments given above is according to the explanation given to us , the statement give a correct view .
 - i) In the case of the Balance Sheet as at 31st March 2020 and,
 - ii) In the case of Income & Expenditure Account of the surplus for the year ended on that date.

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


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




CA. Rajesh Kumar Gupta
Partner

M. No. 077204

UDIN-20077204AAAAEK9478

Place: Durg

Date: 12-Dec-2020

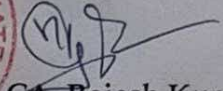
AUDITORS REPORT FOR FOREIGN CONTRUBUTION

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 2020 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 2020 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.

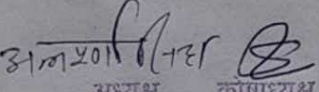
For, M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants
FRN: 009189C




RA. Rajesh Kumar Gupta
Partner

Place: Durg

Date: 12-Dec-2020


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

M. No. 077204

UDIN- 20077204AAAAEN1509

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 31-03-2020 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 31-03-2020 , and
- in the case of the income & expenditure account, Defecit of the assessee for the year ended on that date.

Place : Durg
Date : 12-12-2020



For M/S LAXMI TRIPTI & ASSOCIATES
Chartered Accountants

CA Rajesh Kumar Gupta
Partner
M.No - 077204

FRN :009189C
UDIN - 20077204AAAAEK9478

अन्वयितृ
अध्यक्ष कोषाध्यक्ष
सहयोगी मित्र मण्डल, 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 1842212.00
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

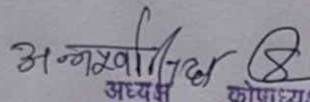
अन्न 2011/12
अध्यक्ष
कोषाध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)



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					


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



SAHYOGI MITRA MANDAL : THANOD, DURG (C.G.)
(VOLUNTRY ORGANISATION)
CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particular	Liabilities				Assets						
	OPS Durg	OPS Pauwara	OPS Kandul	Society	Total	Particular	OPS Durg	OPS Pauwara	OPS Kandul	Society	Total
General Fund	2,307.59	2,225.40	2,386.00	244,889.97	251,808.96	Fixed Assets				839,813.00	839,813.00
Life Membership Fees				61,523.00	61,523.00	(As per Schedule attached)				17,136.00	17,136.00
Capital Donation				210,000.00	210,000.00	FDR(Including Interest)				10,377.00	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	1,000.00
						Closing Balance					
						SBI DURG CC (General)				3,501.97	3,501.97
						JSKB DURG CC (General)				1,374.00	1,374.00
						BANK OF INDIA DRUG(FICRA)				1,550.00	1,550.00
						UNION BANK OF INDIA	1,555.59	750.95	1,101.00		3,407.54
						CASH IN HAND	752.00	1,474.45	1,285.00	2,211.00	5,722.45
Total	2,307.59	2,225.40	2,386.00	876,962.97	883,881.96	Total	2,307.59	2,225.40	2,386.00	876,962.97	883,881.96

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

President Secretary Treasure

31/07/2020
अध्यक्ष
सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)

Place : Durg
Date : 12 Dec. 2020

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)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particular	EXPENDITURE					INCOME					Total
	OPS Durg	OPS Patwarra	OPS Kandali	Society	Total	Particular	OPS Durg	OPS Patwarra	OPS Kandali	Society	
Office Rent	48,000.00	36,000.00	48,000.00	60,000.00	192,000.00	Membership Fees:					
W & ELE	8,400.00	2,400.00	4,150.00	8,400.00	23,350.00	Lifelong (2)					24,000.00
Stationary Expenses	15,700.00	3,900.00	6,300.00	30,168.00	56,068.00	Santashak (5)					20,000.00
Repair & Mant.	6,000.00	3,500.00	3,700.00	2,000.00	17,200.00	Copalak (11)					25,050.00
Travelling	1,200.00	750.00	1,150.00	21,900.00	27,000.00	General (3)					30,000.00
Phone & Net	2,000.00	1,750.00	1,800.00	3,500.00	9,050.00	SRC Training Centre Contribution					315,000.00
Newspaper & Magazine	1,500.00	1,300.00	1,500.00	3,200.00	7,500.00	Development Centre Contribution					72,000.00
Legal Expenses	2,000.00	1,000.00	1,000.00	135,800.00	139,800.00	CSR Contribution					30,000.00
Audit Fees				15,000.00	15,000.00	FFO Contribution					265,000.00
Bank Charges	61.56			732.00	793.56	Management Fees	10,000.00	5,000.00	8,000.00		23,000.00
Salary	90,000.00	55,000.00	80,000.00	120,000.00	367,450.00	Monthly Fees	200,000.00	100,000.00	1,60,000.00		460,000.00
Working Expenses	70,500.00	28,400.00	53,550.00	215,000.00	290,000.00	Exam Fees	10,000.00	7,500.00	12,000.00		29,500.00
SRC Training Expenses				72,000.00	72,000.00	Tour Fees	10,000.00	5,000.00	8,000.00		23,000.00
Development Center Expenses				30,000.00	30,000.00	Donation	4,352.00	13,753.00	5,000.00	678,729.00	902,764.00
CSR Expenses				250,000.00	250,000.00	Function Fees	10,000.00	5,000.00	8000.00		23,000.00
FPO Expenses						Bank Interest:					
						SBI Durg CG (General)				120.00	120.00
						JSKB Durg CG (General)				53.00	53.00
						Bank of India Durg (FCRA)				13.00	13.00
						Union Bank Of India	169.00	25.00	36.00		230.00
Excess of Income over Expenses		278.00	816.00	265.00	1,359.00	Surplus of Expenses Over Income	840.56				840.56
Total	245,361.56	136,278.00	201,966.00	1,259,965.00	1,843,570.56	Total	248,361.56	136,278.00	201,966.00	1,259,965.00	1,843,570.56

Auditor's Report

As per separate report on event date

For Sahyogi Mitra Mandal, Thanod

President Secretary Treasure

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

Place : Durg
Date : 12 Dec. 2020

For, M/s LAXMI TRIPTI & ASSOCIATES
Chartered Accountants
ERN : 069189C



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

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particular	Receipt			Total	Particular	Payment			Total
	OPS Durg	OPS Pauwara	OPS Kandul			Society	OPS Durg	OPS Pauwara	
Opening Balance									
SBI Durg CG (General)				3,124.97	Working Expenses	70,500.00	28,400.00	53,550.00	215,000.00
JSKB Durg CG (General)				1,345.00	SCR Training Expenses				290,000.00
Bank of India Durg (FCRA)				1,537.00	CSR Expenses				30,000.00
UBI (OPS)	1,448.15	847.40	1,047.00	3,342.55	Development Center Expenses				72,000.00
Cash In Hand	1,700.00	1,100.00	523.00	2,365.00	Bank Charges	61.56			732.00
Membership Fees :					Repair & Maintenance	6,000.00	5,500.00	3,700.00	2,000.00
Lifelong (2)					Office Rent	48,000.00	36,000.00	48,000.00	60,000.00
Sanrshak (3)					Printing & Stationery Exp.	15,700.00	3,900.00	6,300.00	30,168.00
General (3)					Salary Expenses	90,000.00	55,000.00	80,000.00	120,000.00
Gopalak (11)					Travelling Expenses	1,200.00	750.00	1,150.00	23,900.00
Bank Interest	169.00	25.00	36.00	186.00	Legal Expenses	2,000.00	1,000.00	1,000.00	135,800.00
SRC Training Contribution				315,000.00	Newspaper & Magazine	1,500.00	1,300.00	1,500.00	3,200.00
Development Centre Contribution				72,000.00	Phone & Net	2,000.00	1,750.00	1,800.00	3,500.00
CSR Contribution				30,000.00	Water & Electricity Exp.	8,400.00	2,400.00	4,150.00	8,400.00
FPO Contribution				265,000.00	Audit Fees				15,000.00
Management Fees	10,000.00	5,000.00	8,000.00	416.00	FPO Expenses				250,000.00
Monthly Fees	200,000.00	100,000.00	160,000.00	315,000.00					
Exam Fees	10,000.00	7,500.00	12,000.00	72,000.00	Closing Balance				
Tour Fees	10,000.00	5,000.00	8,000.00	30,000.00	SBI Durg CG (General)				3,501.97
Donation	4,352.00	13,753.00	5,930.00	265,000.00	JSKB Durg CG (General)				1,374.00
Function Fees	10,000.00	5,000.00	8,000.00	23,000.00	Bank of India Durg (FCRA)				1,550.00
				478,729.00	UBI (OPS) Durg	1,555.59	750.95		1,555.59
				23,000.00	UBI (OPS) Pauwara			1,101.00	750.95
				23,000.00	UBI (OPS) Kandul				1,101.00
				502,764.00	Cash In Hand	752.00	1,474.45	1,285.00	2,211.00
				23,000.00	Total	247,669.15	138,225.40	203,536.00	1,857,767.52

Auditor's Report

As per separate report on even date

For Sahyogi Mitra Mandal, Thanod

President Secretary

Treasure
अध्यक्ष

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

Place : Durg

Date : 12 Dec. 2020

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.)

VOLUNTRY ORGANISATION

SCHEDULE OF FIXED ASSETS AS ON 31 MARCH 2020

Fixed Assets	Opening Balance	Add.	Closing Balance
Land & Building	210,000.00	0.00	210,000.00
Land & Thanod	378,000.00	0.00	378,000.00
Furniture & Fixture			
-Table	8,890.00	0.00	8,890.00
-Chair	3,159.00	0.00	3,159.00
-Rack (Steel Self)	8,443.00	0.00	8,443.00
-Poster Stand (Wood)	1,093.00	0.00	1,093.00
-Notice Board	550.00	0.00	550.00
-Cooler	3,199.00	0.00	3,199.00
-Steel Almirah	6,277.00	0.00	6,277.00
-Black Board	826.00	0.00	826.00
-Type Writer	3,628.00	0.00	3,628.00
-Bench	607.00	0.00	607.00
-Furniture	32,481.00	0.00	32,481.00
-Telephone Installation	5,670.00	0.00	5,670.00
Plant & Machinery			
-Cycle	1,263.00	0.00	1,263.00
-Motor Cycle	36,125.00	0.00	36,125.00
-Camera	794.00	0.00	794.00
-Sewing Machine	3,793.00	0.00	3,793.00
-Colour T.V.	7,225.00	0.00	7,225.00
-Book Self	3,612.00	0.00	3,612.00
-DVD	1,589.00	0.00	1,589.00
-VT Equipment	2,167.00	0.00	2,167.00
-Audio Visual Equipment	14,450.00	0.00	14,450.00
-Equipment of Handicap	13,477.00	0.00	13,477.00
-Agriculture Equipment	10,761.00	0.00	10,761.00
-Health Equipment	53,140.00	0.00	53,140.00
-Sport Material	3,612.00	0.00	3,612.00
-Training Kits	9,782.00	0.00	9,782.00
-Computer System	15,200.00	0.00	15,200.00
TOTAL	839,813.00		839,813.00

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

कोषाध्यक्ष



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. GENERAL:

(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, acknowledgment, 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

Secretary

Treasurer

Place : Durg

Date : 12 Dec. 2020

अध्यक्ष
अध्यक्ष

कोषाध्यक्ष

सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)



CA. Rajesh Kumar Gupta

Partner

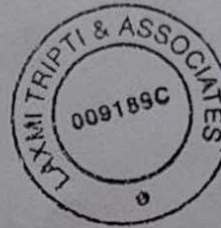
Membership No. 077204

AUDITORS REPORT

We have compared the attached Statement Of Affairs of Sahyogi Mitra Mandal: Thanod Durg (C.G.) as on 31st March 2020 and Receipt & Payment Account for the year ended on that date which are in arrangement with the books of accounts maintained by the said society and our observation are as under :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our comparison .
2. Subject to the comments given above is according to the explanation given to us , the statement give a correct view .
 - i) In the case of the Balance Sheet as at 31st March 2020 and,
 - ii) In the case of Income & Expenditure Account of the surplus for the year ended on that date.

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



CA. Rajesh Kumar Gupta
Partner

M. No. 077204

UDIN-20077204AAAAEK9478

Place: Durg

Date: 12-Dec-2020

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

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund	3,148.15	2,307.59	Closing Balance	1,555.59	
Less : Defi. for the year	(840.56)		Union Bank of India	752.00	
			Cash		
Total		2,307.59	Total	2,307.59	

Auditor's Report
As per separate report on even date

For Om Public School, Durg

Rajesh Kumar
अध्यक्ष

Rajesh Kumar
कोषाध्यक्ष

President

सहयोगी मित्र मण्डल, दुर्ग (उ.ग.)
Secretary

Treasure

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



Rajesh Kumar
CA. Rajesh Kumar Gupta
Partner
M. No. 077204

Place : Durg

Date : 12 - Dec. - 2020

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Office Rent	48,000.00	Management Fees	10,000.00
Stationery Expenses	15,700.00	Monthly Fees	200,000.00
Water & ELE	8,400.00	Exam Fees	10,000.00
Repair & Maintenance	6,000.00	Tour Fees	10,000.00
Travelling	1,200.00	Bank Interest	169.00
Salary Expenses	90,000.00	Donation	4,352.00
Newspaper & magazine	1,500.00	Function Fees	10,000.00
Bank Charges	61.56	Excess Of Expenditure Over Income	840.56
Legal Expenses	2,000.00		
Phone & Net	2,000.00		
Working Expenses	70,500.00		
Total	245,361.56	Total	245,361.56

Auditor's Report
As per separate report on even date

For Om Public School, Durg

अध्यक्ष
अध्यक्ष

कोषाध्यक्ष
कोषाध्यक्ष

President

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

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 12 - Dec. - 2020

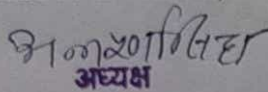

OM PUBLIC SCHOOL : DURG
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	1,700.00	Office Rent	48,000.00
Union Bank of India	1,448.15	Stationery Expenses	15,700.00
	3,148.15	Water & ELE	8,400.00
Management Fees	10,000.00	Repairs & Mantinance	6,000.00
Monthly Fees	200,000.00	Travelling	1,200.00
Exam Fees	10,000.00	Salary Expenses	90,000.00
Tour Fees	10,000.00	Phone & Net	2,000.00
Bank Interest	169.00	Bank Charges	61.56
Donation	4,352.00	Newspaper & Magzine	1,500.00
Function Fees	10,000.00	Legal Expenses	2,000.00
		Working Expenses	70,500.00
		Closing Balance	
		Union Bank Of India	1,555.59
		Cash	752.00
Total	247,669.15	Total	247,669.15

Auditor's Report

As per separate report on even date

For Om Public School, Durg



 अध्यक्ष कोषाध्यक्ष

President Secretary Treasure
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

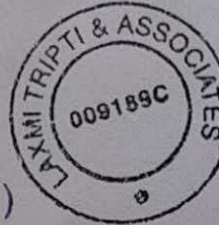
Date : 12 - Dec. - 2020

AUDITORS REPORT

We have compared the attached Statement Of Affairs of Sahyogi Mitra Mandal: Thanod Durg (C.G.) as on 31st March 2020 and Receipt & Payment Account for the year ended on that date which are in arrangement with the books of accounts maintained by the said society and our observation are as under :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our comparison .
2. Subject to the comments given above is according to the explanation given to us , the statement give a correct view .
 - i) In the case of the Balance Sheet as at 31st March 2020 and,
 - ii) In the case of Income & Expenditure Account of the surplus for the year ended on that date.

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



CA. Rajesh Kumar Gupta
Partner

M. No. 077204

UDIN-20077204AAAAAEK9478

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

Place: Durg
Date: 12-Dec-2020

OM PUBLIC SCHOOL : PAUWARA
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2020

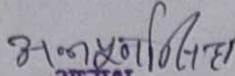
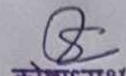
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	1,947.40	Closing Balance	
Add.: Sur. for the year	278.00	Union Bank of India	750.95
		Cash	1,474.45
Total	2,225.40	Total	2,225.40

Auditor's Report

As per separate report on even date

For Om Public School, Pauwara

President Secretary Treasure


अध्यक्ष

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

Place : Durg

Date : 12 - Dec.- 2020

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

OM PUBLIC SCHOOL : PAUWARA
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Office Rent	36,000.00	Management Fees	5,000.00
Water & ELE	2,400.00	Monthly Fees	100,000.00
Stationery Expenses	3,900.00	Exam Fees	7,500.00
Repairs & Mantinance	5,500.00	Tour Fees	5,000.00
Travelling	750.00	Bank Interest	25.00
Phone & Net	1,750.00	Donation	13,753.00
Newspaper & Magzine	1,300.00	Function Fees	5,000.00
Legal Expenses	1,000.00		
Salary Expenses	55,000.00		
Working Expenses	28,400.00		
Excess of Income over Expenses	278.00		
Total	136,278.00	Total	136,278.00

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 Treasure

अध्यक्ष

कोषाध्यक्ष

सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

Date : 12 - Dec.- 2020

OM PUBLIC SCHOOL : PAUWARA
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	1100.00	Office Rent	36,000.00
Union Bank of India	847.40	Water & ELE	2,400.00
	1947.40	Stationery Expenses	3,900.00
Management Fees	5000.00	Repairs & Mantinance	5,500.00
Monthly Fees	100000.00	Travelling	750.00
Exam Fees	7500.00	Phone & Net	1,750.00
Tour Fees	5000.00	Newspaper & Magzine	1,300.00
Bank Interest	25.00	Legal Expenses	1,000.00
Donation	13753.00	Salary Expenses	55,000.00
Function Fees	5000.00	Working Expenses	28,400.00
		Closing Balance	
		Union Bank of India	750.95
		Cash	1,474.45
Total	138225.40	Total	138,225.40

Auditor's Report

As per separate report on even date

For Om Public School, Pauwara

अनूप कुमार
अध्यक्ष

काबाध्यक्ष

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

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta

Partner

M. No. 077204

Place : Durg

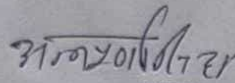
Date : 12 - Dec.- 2020

AUDITORS REPORT

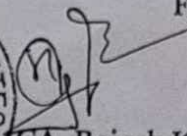
We have compared the attached Statement Of Affairs of Sahyogi Mitra Mandal : Thanod Durg (C.G.) as on 31st March 2020 and Receipt & Payment Account for the year ended on that date which are in arrangement with the books of accounts maintained by the said society and our observation are as under :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our comparison .
2. Subject to the comments given above is according to the explanation given to us , the statement give a correct view .
 - i) In the case of the Balance Sheet as at 31st March 2020 and,
 - ii) In the case of Income & Expenditure Account of the surplus for the year ended on that date.

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


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




CA. Rajesh Kumar Gupta
Partner

M. No. 077204

UDIN-20077204AAAAEK9478

Place: Durg

Date: 12-Dec-2020

OM PUBLIC SCHOOL : KANDUL
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	1,570.00	Closing Balance	
Add. : Sur. of the year	816.00	Union Bank of India	1,101.00
		Cash	1,285.00
Total	2,386.00	Total	2,386.00

Auditor's Report

As per separate report on even date

For Om Public School, Kandul

अध्यक्ष
कोषाध्यक्ष

President

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

For, M/s LAXMI TRIPTI & ASSOCIATES

Chartered Accountants

FRN : 009189C



CA. Rajesh Kumar Gupta
Partner

Place : Durg

Date : 12 - Dec. - 2020

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 2020


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Office Rent	48,000.00	Management Fees	8,000.00
Water & ELE	4,150.00	Monthly Fees	160,000.00
Stationary Expences	6,300.00	Exam Fees	12,000.00
Repairs & Mantinance	3,700.00	Tour Fees	8,000.00
Travelling	1,150.00	Bank Interest	36.00
Phone & Net	1,800.00	Donation	5,930.00
Newspaper & Magzine	1,500.00	Function fees	8,000.00
Legal Expenses	1,000.00		
Salary	80,000.00		
Working Expenses	53,550.00		
Excess of Income over Expenses	816.00		
Total	201,966.00	Total	201,966.00


Auditor's Report

As per separate report on even date

For Om Public School, Kandul


 अध्यक्ष
 President


 कोषाध्यक्ष
 Secretary


 सहायोगी मित्र मण्डल दुर्ग (छ.ग.)
 Treasurer

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



CA. Rajesh Kumar Gupta
Partner
M. No. 077204

Place : Durg
Date : 12 - Dec. - 2020

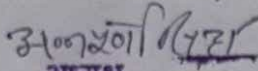

OM PUBLIC SCHOOL : KANDUL
(Run and managed by Sahyogi Mitra Mandal, Thanoud)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash	523.00	Office Rent	48,000.00
Union Bank of India	1,047.00	Water & ELE	4,150.00
Management Fees	8,000.00	Stationary Exepenses	6,300.00
Monthly Fees	160,000.00	Repairs & Mantinance	3,700.00
Exam Fees	12,000.00	Travelling	1,150.00
Tour Fees	8,000.00	Phone & Net	1,800.00
Bank Interest	36.00	Newspaper & Magzine	1,500.00
Donation	5,930.00	Legal Expenses	1,000.00
Function Fees	8,000.00	Salary	80,000.00
		Working Expenses	53,550.00
		Closing Balance	
		Union Bank of India	1,101.00
		Cash	1,285.00
Total	203,536.00	Total	203,536.00

Auditor's Report

As per separate report on even date

For Om Public School, Kandul



 अध्यक्ष कोषाध्यक्ष

President Secretary Treasure

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 : 12 - Dec. - 2020