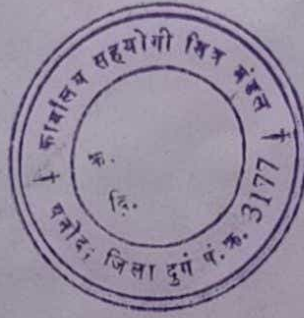


# वित्तीय प्रतिवेदन

वर्ष 2020-21



प्रस्तुतकर्ता

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

हमारा पता :-

सहयोगी मित्र मण्डल

सुमित्रा निवास, संतोषी दरवार

गंजपारा, दुर्ग (छ.ग.)

दूरभाष 0788-4092851

ई मेल sahyogicg@rediffmail.com

**FORM NO. 10B**

[See rule 17B]

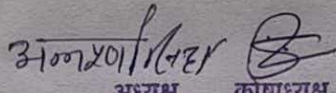
**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of SAHYOGI MITRA MANDAL [name of the trust or institution] PAN AABAS0783J as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2021
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

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

Date : 03/12/2021  
Place : BHILAI  
UDIN : 21403438AAAANB2217

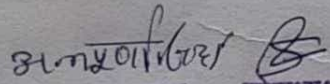
for SMITA JAIN AND CO.  
Chartered Accountants

  
SMITA THAKUR  
(PROPRIETOR)  
M. No. : 403438  
FRN : 0013327C

17/17, NEHRU NAGAR (E), BHILAI-490020  
CHHATISHGARH

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

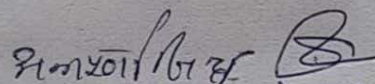
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	5201655
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
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
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	Not Applicable
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	Not Applicable
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	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(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	No

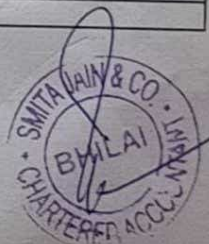
  
 अध्यक्ष कोषाध्यक्ष  
 सहयोगी मित्र मण्डल, दुर्ग (छ.ग.)



**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 <b>institution</b> 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 nature of security, if any	<b>No</b>		
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>institution</b> 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 charged, if any	<b>No</b>		
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>		
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	<b>No</b>		
	<i>Details</i>	<i>Amount</i>		
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>		
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>		
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>		
	<i>Details</i>	<i>Amount of Consideration Paid</i>		
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>		
	<i>Details</i>	<i>Amount of Consideration Received</i>		
7.	Whether any income or property of the <b>institution</b> 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	<b>No</b>		
	<i>Details</i>	<i>Income or value of property diverted</i>		
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>		
	<i>Details</i>	<i>Amount</i>		

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



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL 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 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

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

for SMITA JAIN AND CO  
 Chartered Accountants

SMITA THAKUR  
 (PROPRIETOR)  
 M. No. : 403438  
 FRN : 0013327C

17/17, NEHRU NAGAR (E), BHILAI-490020 CHHATISHGARH

Date : 03/12/2021

Place : BHILAI

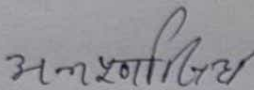
UDIN : 21403438AAAANB2217

### Auditor Report for Foreign Contribution


I have audited the account of Sahyogi Mitra Mandal Thanod, Reg No. 3177 (FCRA REG NO 327630013 Dt 27 July 2005) for the financial year ending the 31st March 2021 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 financial year was Rs. Nil;
- (ii) foreign contribution of / worth Rs. Nil was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. Nil was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was Rs. Nil;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Bhilai  
Date: 03/12/2021

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

SMITA JAIN & CO.  
Chartered Accountant  
FRN 013327

  
SMITA THAKUR  
(Proprietor)  
M. No. 403438  
UDIN 21403438AAAANB2217

**SAHYOGI MITRA MANDAL : THANOD, DURG (C.G)**  
**(VOLUNTRY ORGANISATION)**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

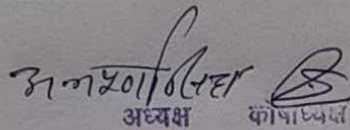
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	
<b>Opening Balance</b>			
OPS Durg	2,308.00	Fixed Assets	1,034,513.00
OPS Pauwara	2,225.00		
OPS Kandul	2,386.00	FDR (Including Interest)	17,136.00
Society	244,890.00	FDR (Including Interest)	10,377.00
Add: Surplus during the Year	3,155.00	Bank Guarantee for CRS	25,000.00
	<b>254,964.00</b>		
Life Membership Fees	85,523.00	National Yuva Co-oprative Society Ltd	1,000.00
Capital Donation	210,000.00	<b>Closing Balance</b>	
Capital Donation from NYK	120,000.00	<b>Bank Balance</b>	18,672.00
		<b>Cash</b>	
M.k. Sinha	255,550.00	OPS Durg	2,949.00
Sushma Sahu	194,700.00	OPS Pauwara	2,925.00
		OPS Kandul	5,165.00
		Society	3,000.00
<b>TOTAL</b>	<b>1,120,737.00</b>	<b>TOTAL</b>	<b>1,120,737.00</b>

Place : Bhilai  
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Treasurer

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

**SMITA JAIN & CO.**  
 Chartered Accountants  
 FRN 013227C  
  
**SMITA THAKUR**  
 (Proprietor)  
 M.No. 403438

**SAHYOGI MITRA MANDAL : THANOD, DURG (C.G)**  
**(VOLUNTRY ORGANISATION)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses	1,528,244.00	Member Ship Fees	160,200.00
CRS Expenses	24,500.00	Associate MemberShip	400,000.00
SRC Training Expenses	462,200.00	Anudan From Yuva Vikash Kendra	15,000.00
Awareness Campaign	707,241.00		
Orientation Programme	390,870.00	<b>Received From SRC (IGP)</b>	
Servey And Research Expenses	390,050.00	Srishti Consultancy	435,213.00
Om Public School Expenses	581,500.00	Sahyogi SHG Fedration	200,000.00
Library And Suchana Kendra Expenses	39,500.00	Sahyogi NGO Network	200,000.00
Project Expenses	1,077,550.00	Sahyogi Lok Sewa Kendra	173,220.00
		Sahyogi Community Radio Station	244,200.00
		Sahyogi Mitra Farmer P.C.Ltd.	60,000.00
		Sahyogi Resource Center (Awaress Head)	650,000.00
		Sahyogi Resource Center (Training and Capacity)	570,000.00
		Gram Panchayat Thanod, Durg Library	39,500.00
		<b>Receved For Servey And Research</b>	
		Atharva College , Dhanora	205,700.00
		Shail Devi college, Anda	97,400.00
		Surana College,Durg	86,950.00
		<b>Received From Schools</b>	
		Om Public School, Durg	221,692.00
		Om Public School, Pauwara	109,775.00
		Om Public School, Kandul	257,614.00
		<b>Project Contribution</b>	
		Paramparagat Vidya Sangh	250,000.00
		Vandarsham,Kabirdham	250,000.00
		Sarpanch Gram Sahailota Dondi	207,550.00
		PNB (CSR) Raipur	30,000.00
		CEO Janpad Panchayat Balod	100,000.00
		Radiant Infonet New Delhi	200,000.00
		CEO Janpad Panchayat Dondi	40,000.00
Excess of Income Over Expenses	3,155.00	Bank Interest	796.00
<b>TOTAL</b>	<b>5,204,810.00</b>	<b>TOTAL</b>	<b>5,204,810.00</b>

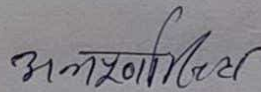
Place : Bhilai

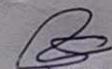
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS  
PRODUCED BEFORE US.

President

Treasurer

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

  
 कोषाध्यक्ष  
 SMITA JAIN & CO.  
 Chartered Accountants  
 ERN 013227C  
 BHILAI  
 SMITA THAKUR  
 (Proprietor)  
 M.No. 403438





Loan Receive From M.k Sinha  
Loan Receive From Sushma Sahu  
Bank Interest

30,000.00	Gan Sabha Sashaktikaran	36,500.00	
194,700.00	Youth Leadership	29,680.00	
796.00	Disaster Management	28,500.00	
	Natural Reason Management	32,650.00	
	Schemes For NGO	26,500.00	
	Syllabs For NGO	27,300.00	
	Smart Work And Time Management	25,765.00	390,870.00
	<b><u>SRC Training Expenses</u></b>		
	Formation & Registration	26,570.00	
	Oranisation Development	23,984.00	
	Strategic Managment	31,250.00	
	Training Of Trainers	42,300.00	
	PRA	45,800.00	
	Social Audit	26,400.00	
	Resource mobilisation	24,750.00	
	Monitoring And Evaluation	32,400.00	
	Volunteers Training	30,050.00	
	Teacher Training	31,200.00	
	Documantation	29,750.00	
	Livelyhood Promotion	22,360.00	
	NGO Accounting Training	21,940.00	
	Formate Development	21,800.00	
	Vission Mission And Strategy Training	24,650.00	
	SWOT Analysis Training	26,996.00	462,200.00
	<b><u>Servey And Research Expenses</u></b>		
	Agency Placement	205,700.00	
	PRA	97,400.00	
	Servey And data Analysis	86,950.00	390,050.00
	<b><u>Om Public School Expenses</u></b>		
	Ganpara, Durg	219,500.00	
	Pauwara , Durg	108,300.00	
	Kandul, Balod	253,700.00	581,500.00
	<b><u>Library And Suchana Kendra Expenses</u></b>		
	Suncha Kendra Exp.	9,500.00	
	Library Exp.	17,000.00	
	Stationery Exp.	13,000.00	39,500.00
	<b><u>Project Expenses</u></b>		
	Azivika Samvad Livelihood Promotion	250,000.00	
	Narava Garva Ghurva Badi Traning Prog.	250,000.00	
	Chalk Making For Women SHG	207,550.00	
	Mashroom Training	30,000.00	
	Training On Santionery Pad For Women SHG	100,000.00	
	Training On Food Processing For FPO	200,000.00	
	Swami Vivekanad Yuva Protsahan PGM	40,000.00	1,077,550.00

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



		<u>CLOSING BALANCE</u>	
		<b>Bank Balance</b>	
		SBI Durg	11,752.00
		JSKB	1,821.00
		BOI (FCR)	1,638.00
		UBI OPS Durg	1,551.00
		UBI OPS Pauwara	775.00
		UBI OPS Kandul	1,135.00
			18,672.00
		<b>Cash</b>	
		OPS Durg	2,949.00
		OPS Pauwara	2,925.00
		OPS Kandul	5,165.00
		Society	3,000.00
<b>TOTAL</b>	<b>5,454,066.00</b>	<b>TOTAL</b>	<b>5,454,066.00</b>

Place : Bhilai

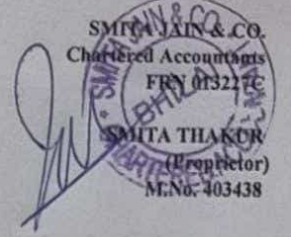
BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US.

Date: 03/12/2021

President

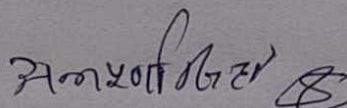
Treasurer

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



**SAHYOGI MITRA MANDAL : THANOD, DURG (C.G)**  
**(VOLUNTRY ORGANISATION)**  
**FIXED ASSETS AS ON 31 MARCH 2021**

Particulars	Rate	As on 01.04.20	Addition		Total as on 31/03/2021
			1st Half	2nd Half	
<b>Land &amp; Building</b>		210,000.00	-		210,000.00
<b>Land &amp; Thanod</b>		378,000.00	-		378,000.00
<b>Furniture &amp; Fixture</b>					-
Table		8,890.00			8,890.00
Chair		3,159.00			3,159.00
Rack (Steel Self)		8,443.00			8,443.00
Poster Stand (Wood)		1,093.00			1,093.00
Notice Board		550.00			550.00
Cooler		3,199.00			3,199.00
Steel Almirah		6,277.00			6,277.00
Black Board		826.00			826.00
Type Wirter		3,628.00			3,628.00
Bench		607.00			607.00
Furniture		32,481.00			32,481.00
Telephone Installation		5,670.00			5,670.00
<b>Plant &amp; Machinery</b>					-
Cycle		1,263.00			1,263.00
Motor Cycle		36,125.00			36,125.00
Camera		794.00			794.00
Sewing Machine		3,793.00			3,793.00
Colour T.V.		7,225.00			7,225.00
Book Self		3,612.00			3,612.00
DVD		1,589.00			1,589.00
VT Equipment		2,167.00			2,167.00
Audio Visual Equiupment		14,450.00			14,450.00
Equipment Of Handicap		13,477.00			13,477.00
Agriculture Equipment		10,761.00			10,761.00
Health Equipment		53,140.00			53,140.00
Sport Material		3,612.00			3,612.00
Training Kits		9,782.00			9,782.00
<b>Computer System</b>		15,200.00			15,200.00
<b>CRS Transmitter</b>		194,700.00			194,700.00
<b>TOTAL</b>		1,034,513.00	-	-	1,034,513.00

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



SMITA JAIN & CO.  
CHARTERED ACCOUNTANT

17/17, NEHRU NAGAR (E)  
Bhilai- 490020  
Mobile No.-98271-18506  
Phone No. 0788 4904819

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Om Public School : Durg Run By Sahyogi Mitra Mandal : Thanod** as at 31<sup>st</sup> March 2021 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

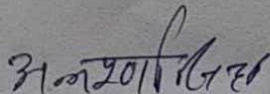
We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of information and according to the explanations given to us, the said financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India:

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2021 and;
- b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Place: Bhilai

Date: 03/12/2021

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

SMITA JAIN & CO.

Chartered Accountant  
FRN 013327C



SMITA THAKUR  
(Proprietor)

M. No. 403438

UDIN: 21403438AAAANB2217

**OM PUBLIC SCHOOL : DURG**  
**(Run and managed by Sahyogi Mitra Mandal.Thanoud)**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

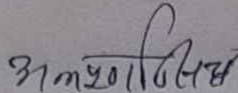
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>CURRENT ASSETS</u></b>	
Opening Balance	2,308.00	Union Bank Of India	1,551.00
Add: Surplus of the Year	2,192.00	Cash Balance	2,949.00
	4,500.00		
<b>TOTAL</b>	<b>4,500.00</b>	<b>TOTAL</b>	<b>4,500.00</b>

Place : Bhilai  
Date: 03/12/2021


BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

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

SMITA JAIN & CO.  
Chartered Accountants  
FRN 013227C

  
SMITA THAKER  
(PARTNER)

M.No. 403438

UDIN:- 21403438AAAANB2217

**OM PUBLIC SCHOOL : DURG**  
(Run and managed by Sahyogi Mitra Mandal, Thanoud)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Rent	48,000.00	Management Fees	12,000.00
Water & Electricity	3,600.00	Monthly Fees	180,000.00
Stationery Expenses	23,500.00	Exam Fees	12,000.00
Repair & Maintinance	2,500.00	Educational Games	9,600.00
Travelling	2,400.00	Function Fees	7,200.00
Phone & Net	3,850.00	Donation	843.00
Newspaper & Magazine	3,600.00	Bank Interest	49.00
Legal Expenses	4,000.00		
Salary Expenses	120,000.00		
Working Expenses	7,997.00		
Bank Charges	53.00		
Excess of Income Over Expenses	2,192.00		
<b>TOTAL</b>	<b>221,692.00</b>	<b>TOTAL</b>	<b>221,692.00</b>

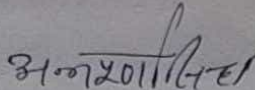
Place : Bhilai  
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

Treasure

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

**SMITA JAIN & CO.**  
 Chartered Accountants  
 FRN 013227C

**SMITA THAKUR**  
 (PARTNER)  
 M.No. 403438

UDIN:- 21403438AAAANB2217

**OM PUBLIC SCHOOL : DURG**  
(Run and managed by Sahyogi Mitra Mandal.Thanoud)  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

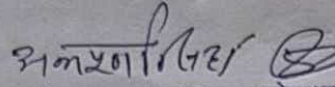
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in Hand	752.00	School Rent	48,000.00
Union Bank Of India	1,556.00	Water & Electricity	3,600.00
		Stationery Expenses	23,500.00
Management Fees	12,000.00	Repair & Maintinance	2,500.00
Monthly Fees	180,000.00	Travelling	2,400.00
Exam Fees	12,000.00	Phone & Net	3,850.00
Educational Games	9,600.00	Newspaper & Magzine	3,600.00
Function Fees	7,200.00	Legal Expenses	4,000.00
Donation	843.00	Salary Expenses	120,000.00
Bank Interest	49.00	Working Expenses	7,997.00
		Bank Charges	53.00
		<b>CLOSING BALANCE</b>	
		Union Bank Of India	1,551.00
		Cash	2,949.00
<b>TOTAL</b>	<b>224,000.00</b>	<b>TOTAL</b>	<b>224,000.00</b>

Place : Bhilai  
Date: 03/12/2021


BALACE TAKEN FROM BOOKS OF ACCOUNTS  
AS PRODUCED BEFORE US.

President

Secretary

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

SMITA JAIN & CO.  
Chartered Accountants  
FRN 013227C

  
 SMITA THAKUR  
(PARTNER)  
M.No. 403438

UDIN:- 21403438AAAANB2217



SMITA JAIN & CO.  
CHARTERED ACCOUNTANT

17/17, NEHRU NAGAR (E)  
Bhilai- 490020  
Mobile No.-98271-18506  
Phone No. 0788 4904819

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Om Public School : Pauwara Run By Sahyogi Mitra Mandal : Thanod** as at 31<sup>st</sup> March 2021 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

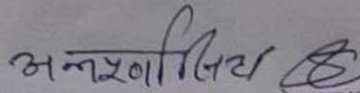
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of information and according to the explanations given to us, the said financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India:
  - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2021 and;
  - b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Place: Bhilai

Date: 03/12/2021

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

SMITA JAIN & CO.

Chartered Accountant

FRN 013327C

  
SMITA THAKUR  
(Proprietor)

M. No. 403438

UDIN: 21403438AAAANB2217

**OM PUBLIC SCHOOL : PAUWARA**  
**(Run and managed by Sahyogi Mitra Mandal.Thanoud)**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

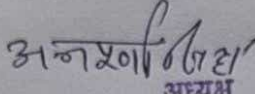
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>CURRENT ASSETS</u></b>	
Opening Balance	2,225.00	Union Bank Of India	775.00
Add: Surplus of the Year	1,475.00	Cash Balance	2,925.00
	3,700.00		
<b>TOTAL</b>	<b>3,700.00</b>	<b>TOTAL</b>	<b>3,700.00</b>

Place : Bhilai  
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

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

SMITA JAIN & CO.  
Chartered Accountants  
FRN:013227C

  
SMITA THAKUR  
(PARTNER)

M.No. 403438

UDIN:-21403438AAAANB2217

**OM PUBLIC SCHOOL : PAUWARA**  
 (Run and managed by Sahyogi Mitra Mandal, Thanoud)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Rent	24,000.00	Management Fees	6,000.00
Water & Electricity	2,400.00	Monthly Fees	90,000.00
Stationery Expenses	8,970.00	Exam Fees	6,000.00
Repair & Maintinace	2,150.00	Educational Games	4,800.00
Travelling	940.00	Function Fees	1,500.00
Phone & Net	1,880.00	Donation	1,451.00
Newspaper & Magzine	1,250.00	Bank Interest	24.00
Legal Expenses	2,000.00		
Salary Expenses	60,000.00		
Working Expenses	4,710.00		
Excess of Income Over Expenses	1,475.00		
<b>TOTAL</b>	<b>109,775.00</b>	<b>TOTAL</b>	<b>109,775.00</b>

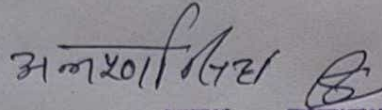
Place : Bhilai  
 Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
 ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

Treasure

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

**SMITA JAIN & CO.**  
 Chartered Accountants  
 FRN 013227C

**SMITA THAKUR**  
 (PARTNER)  
 M.No. 403438

UDIN:-21403438AAAANB2217

**OM PUBLIC SCHOOL : PAUWARA**  
**(Run and managed by Sahyogi Mitra Mandal.Thanoud)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

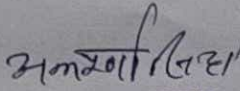
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in Hand	1,474.00	School Rent	24,000.00
Union Bank Of India	751.00	Water & Electricity	2,400.00
Management Fees	6,000.00	Stationery Expenses	8,970.00
Monthly Fees	90,000.00	Repair & Maintinace	2,150.00
Exam Fees	6,000.00	Travelling	940.00
Educational Games	4,800.00	Phone & Net	1,880.00
Function Fees	1,500.00	Newspaper & Magzine	1,250.00
Donation	1,451.00	Legal Expenses	2,000.00
Bank Interest	24.00	Salary Expenses	60,000.00
		Working Expenses	4,710.00
		<b>CLOSING BALANCE</b>	
		Union Bank Of India	775.00
		Cash	2,925.00
<b>TOTAL</b>	<b>112,000.00</b>	<b>TOTAL</b>	<b>112,000.00</b>

Place : Bhilai  
Date: 03/12/2021


BALACE TAKEN FROM BOOKS OF ACCOUNTS  
AS PRODUCED BEFORE US.

President

Secretary

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

SMITA JAIN & CO.  
Chartered Accountants  
FRN 013227C

  
SMITA THAKUR  
(PARTNER)

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UDIN:-21403438AAAANB2217

SMITA JAIN & CO.  
CHARTERED ACCOUNTANT

17/17, NEHRU NAGAR (E)  
Bhilai- 490020  
Mobile No.-98271-18506  
Phone No. 0788 4904819

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Om Public School, Kandul Run By Sahyogi Mitra Mandal, Thanod** as at 31<sup>st</sup> March 2021 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

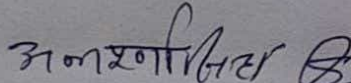
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
6. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
7. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
8. In our opinion and to the best of information and according to the explanations given to us, the said financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India:
  - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2021 and;
  - b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.


Place: Bhilai

Date: 03/12/2021

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

SMITA JAIN & CO.

Chartered Accountant  
FRN 015327C

  
SMITA THAKUR  
(Proprietor)

M. No. 403438

UDIN: 21403438AAAANB2217

**OM PUBLIC SCHOOL : KANDUL**  
**(Run and managed by Sahyogi Mitra Mandal.Thanoud)**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

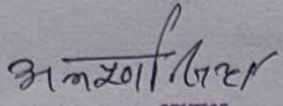
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	
Opening Balance	2,386.00	Union Bank Of India	1,135.00
Add: Surplus of the Year	3,914.00	Cash Balance	5,165.00
	6,300.00		
<b>TOTAL</b>	<b>6,300.00</b>	<b>TOTAL</b>	<b>6,300.00</b>

Place : Bhilai  
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

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

SMITA JAIN & CO.  
Chartered Accountants

FRN 013227C

SMITA THAKUR  
(PARTNER)

M.No. 403438

UDIN:-21403438AAAANB2217

**OM PUBLIC SCHOOL : KANDUL**  
**(Run and managed by Sahyogi Mitra Mandal.Thanoud)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Rent	48,000.00	Management Fees	13,000.00
Water & Electricity	3,600.00	Monthly Fees	195,000.00
Stationery Expenses	24,700.00	Exam Fees	13,000.00
Repair & Maintinace	2,760.00	Educational Games	10,400.00
Travelling	2,730.00	Function Fees	10,400.00
Phone & Net	4,120.00	Donation	15,780.00
Newspaper & Magzine	3,850.00	Bank Interest	34.00
Legal Expenses	3,500.00		
Salary Expenses	120,000.00		
Working Expenses	40,440.00		
<b>Excess of Income Over Expenses</b>	<b>3,914.00</b>		
<b>TOTAL</b>	<b>257,614.00</b>	<b>TOTAL</b>	<b>257,614.00</b>

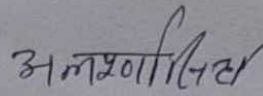
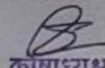
Place : Bhilai  
Date: 03/12/2021

BALANCE TAKEN FROM THE BOOKS OF  
ACCOUNTS AS PRODUCED BEFORE US.

President

Secretary

Treasure

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

SMITA JAIN & CO.  
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FRN 013227C

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(PARTNER)

M.No. 403438

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**OM PUBLIC SCHOOL : KANDUL**  
 (Run and managed by Sahyogi Mitra Mandal, Thanoud)  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

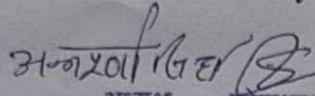
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash in Hand	1,285.00	School Rent	48,000.00
Union Bank Of India	1,101.00	Water & Electricity	3,600.00
Management Fees	13,000.00	Stationery Expenses	24,700.00
Monthly Fees	195,000.00	Repair & Maintinace	2,760.00
Exam Fees	13,000.00	Travelling	2,730.00
Educational Games	10,400.00	Phone & Net	4,120.00
Function Fees	10,400.00	Newspaper & Magzine	3,850.00
Donation	15,780.00	Legal Expenses	3,500.00
Bank Interest	34.00	Salary Expenses	120,000.00
		Working Expenses	40,440.00
		<b>CLOSING BALANCE</b>	
		Union Bank Of India	1,135.00
		Cash	5,165.00
<b>TOTAL</b>	<b>260,000.00</b>	<b>TOTAL</b>	<b>260,000.00</b>

Place : Bhilai  
 Date: 03/12/2021

BALACE TAKEN FROM BOOKS OF ACCOUNTS  
 AS PRODUCED BEFORE US.

President

Secretary

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

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 (PARTNER)

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