

Audit Report

Gramin Vikas Samiti
Raipur
Annual Report 2017-2018

Auditors:-

Jain Kalpana Vinay & Associates

Chartered Accountants

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

Ph.:- 07744-220287, 0771-4038253

M/s Jain Kalpana Vinay & Associates**Chartered Accountants****H.O.:-** Navkar Parisar, Durga Takies Road
Rajnandgaon.**PH:-07744-220287****Branch:-** S-L, S-M, IInd Floor,
D.M. Plaza, Chotapara, Raipur**Ph.- 0771-4038253**

AUDIT REPORT

- 1 We have audited the Balance Sheet of **Gramin Vikas Samiti Raipur** for the year ended on 31.03.2018 and also the Receipts & Payment account and Incomes & Expenditure Account for the Period ended on that date which is in agreement with Maintained by the said Agency. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes examining on test basis evidence supporting the amount and the disclosures in financial statement. An Audit includes assessing the accounting principles used with significant estimates by the management, as well as evaluating the overall financial presentation. We believe that our Audit provides a reasonable basis for our opinion.
- 3 We report the following observation/comments/inconsistencies attached to the Report.

Our Observation thereon is as under:-

1. Cash system of Accounting has been Followed.
2. Our Report is based on the basis of books, records and information provided to us by the project officer and the office bearers of the Committee.

Subject to above,--

We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

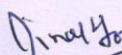
In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

- (I) In the case of the balance sheet, of the State of The Affairs of the assessee as at 31.03.2018, and
(II) In the case of the Income & Expenditure Account, of Net DEFICIT for the year ended on that date.

For Jain Kalpana Vinay & Associates

Chartered Accountants

**Vinay Kumar Duggar**

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 28, 2018

Gramin Vikas Samiti
Raipur
Balance Sheet

As At march 31, 2018

(All amount in Rupees)

Description	Schedule	Amount
Sources Of Funds		
General Fund		
Opening Balance		146,713.34
Add(Less) Surplus During the Year (Pri.Fund Utilized)		(6,307.25)
		140,406.09
Current Liabilities		
Secretary	2000.00	2,000.00
		142,406.09
Advance		
Pawan Yadav	15000.00	15,000.00
Fixed Assets		
Maruti Swift Car		120,000.00
Current Assets		
Cash Balance		227.00
Bank Balance		7,179.09
(HDFC Bank 144.86 , Dena Bank 7034.23)		
		142,406.09

For Jain Kalpana Vinay & Associates

Chartered Accountants

For Gramin Vikas Samiti

Vinay Kumar Duggar

Partner

Membership No.:- 98365

Place:- Raipur

Date:- May 28, 2018



सचिव **अध्यक्ष**
ग्रामीण विकास समिति **ग्रामीण विकास समिति**
रायपुर (छ.ग.) **रायपुर (छ.ग.)**
Secretary **President**

Gramin Vikas Samiti

Raipur

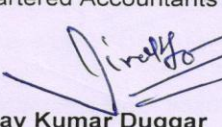
Income & Expenditure Account

For the year ended march 31, 2018

(All amount in Rupees)

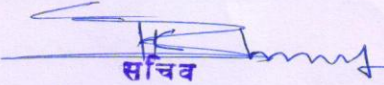
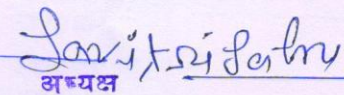
Description	Amount
<u>Income</u>	
<u>Grant In Aid</u>	0.00
Donation From Members	0.00
Other Receipts	0.00
Bank Interest	444.00
Total Income	444.00
<u>Expenditure</u>	
Extabliment Exp.	0.00
Bank Charges	251.25
<u>Step Project Expenses</u>	
Extabliment Exp.	6,500.00
Total Expenditure	6,751.25
Surplus (Deficit) During the year (Pri.Fund Utilized)	(6,307.25)
	444.00

For Jain Kalpana Vinay & Associates
Chartered Accountants


Vinay Kumar Duggar
Partner
Membership No.:- 98365
Place:- Raipur
Date:- May 28, 2018



For Gramin Vikas Samiti

 सचिव
ग्रामीण विकास समिति
रायपुर (स. ग.)
 अध्यक्ष
ग्रामीण विकास समिति
रायपुर (छ. ग.)
President

Gramin Vikas Samiti

Raipur Receipts & Payment Account

For the year ended march 31, 2018

(All amount in Rupees)

Description	Amount
Receipts	
Opening Bank Balance	13,486.34
Cash in Hand	227.00
Grant In Aid	0.00
Donation From Members	0.00
Other Receipts	0.00
Bank Interest	444.00
Total	14,157.34
Payment	
Extabliment Exp.	0.00
Bank Charges	251.25
Step Project Expenses	
Extabliment Exp.	6,500.00

Cash In Hand	227.00
Bank Balance	7,179.09
Total	14,157.34

For Jain Kalpana Vinay & Associates
Chartered Accountants

Vinay Kumar Duggar
Partner
Membership No.:- 98365
Place:- Raipur
Date:- May 28, 2018



For Gramin Vikas Samiti

सचिव
ग्रामीण विकास समिति
रायपुर (छ.ग.)
Secretary
Gramin Vikas Samiti
Raipur (C.G.)
अध्यक्ष
ग्रामीण विकास समिति
रायपुर (छ.ग.)
President
Gramin Vikas Samiti
Raipur (C.G.)

Bank Reconciliation Statement

For the Year ended march 31, 2018

(All Amount in Rupees)

Description	Dena Bank Amount	HDFC Bank Amount
Bank Balance As Per Books Of Account	7034.23	144.86
Bank Balance As Per Pass Book	7034.23	144.86
	0.00	0.00