



Plot No. 14
Shantadurga Society, Shapur,
Ponda - Goa. 403401

SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

Ph.(0832) 2313386
Email : suhasdesaica@gmail.com

Ref.No.:

AUDITORS REPORT

Date:

To
The Members of
Chhath Puja Seva Samiti,
Room No. 215,
Heritage Princes,
Opposite Almeida High School,
Ponda-Goa.

Report on the Financial Statements

We have audited the accompanying financial statements of **Chhath Puja Seva Samiti**, Ponda-Goa, which comprise the Balance Sheet as at 31st March 2017, the Statement of Income & Expenditure and Receipt & Payments Statement for the year then ended.

Management's Responsibility for the Financial Statements

The Institution is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts & Payments of the Institution in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

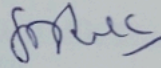
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March 2017;
- (b) In the case of the Statement of Income & Expenditure Account, of the Excess of Income Over Expenditure of the Institution for the year ended on that date, and
- (c) In the case of Receipts & Payments Statement, of the Receipts & Payments of the Institution for the year ended on that date.

PLACE: - PONDA-GOA

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

DATE: - 11/09/2017


CA. S.B. DESAI
PROPRIETOR
M.No. 40968



CHHATH PUJA SEVA SAMITI
A-215, 2nd Floor, Heritage Princes
Near Old Bus Stand Varkhandem Ponda Goa

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	1,000.00	By Govt. Grant	1,00,000.00
To Folk Artist Expenses	89,104.00	By Donation	6,46,033.00
To Bank Charges	201.66	By Interest on FD	12,205.00
To Decoration Charges	1,06,375.00		
To Printing and Stationery	59,055.00		
To Electricity Expenses	11,739.00		
To Flower Expenses	4,300.00		
To Light & Sound Expenses	18,975.00		
To Misc. Expenses	9,127.00		
To Momentos & Gifts	3,915.00		
To Maha Prasad Expenses	1,43,438.00		
To Hall Rent Expenses	1,100.00		
To Photography, Videography & DVD Exp.	17,000.00		
To Painting & Cleaning Expenses	34,630.00		
To Refreshment Expenses	12,470.00		
To T-Shirt Expenses	19,184.00		
To Travelling Expenses	8,000.00		
To Water Charges	1,000.00		
To Web Designing Expenses	12,500.00		
To Audit Fees	3,540.00		
To Excess of Income Over Expenditure	2,01,584.34		
	7,58,238.00	-	7,58,238.00

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C		CASH AND BANK BALANCES	
Bal b/f	50,500.00	Cash in Hand	18,400.00
Add:- Receipts during the year	57,500.00	Central Bank of India	33,323.34
	1,08,000.00	Central Bank of India FD 1 (Corpus)	54,838.00
OUTSTANDING LIABILITIES		Central Bank of India FD 2	1,09,493.00
Audit Fees Payable (2016-2017)	3,540.00	Central Bank of India FD 2 (Corpus)	50,048.00
		Central Bank of India FD 3	2,00,190.00
INCOME & EXPENDITURE A/C			4,66,292.34
Bal b/f	1,53,168.00		
Add: Excess of Income Over Expenditure	2,01,584.34		
	3,54,752.34		
	4,66,292.34	-	4,66,292.34

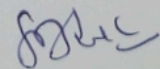
PLACE : PONDA-GOIA

AS PER OUR REPORT OF EVEN DATE

DATE : 11.09.2017

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT


S.B. DESAI
PROPRIETOR

SECRETARY

TREASURER



CHHATH PUJA SEVA SAMITI
A-215, 2nd Floor, Heritage Princes
Near Old Bus Stand Varkhandem Ponda Goa

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Advertisement Expenses	1,000.00
Cash in Hand	20,247.00	By Folk Artist Expenses	89,104.00
Central Bank of India	11,232.00	By Bank Charges	201.66
Central Bank of India FI	50,788.00	By Decoration Charges	1,06,375.00
Central Bank of India FI	1,01,576.00	By Printing and Stationery	59,055.00
	1,83,843.00	By Electricity Expenses	11,739.00
To Govt. Grant	1,00,000.00	By Flower Expenses	4,300.00
To Donation	6,46,033.00	By Light & Sound Expenses	18,975.00
To Interest on FD	12,205.00	By Misc. Expenses	9,127.00
To Life Membership Fees	31,000.00	By Momentos & Gifts	3,915.00
To Membership Fees	26,500.00	By Maha Prasad Expenses	1,43,438.00
To Security Deposit Received	25,000.00	By Hall Rent Expenses	1,100.00
		By Photography, Videography & DVD Exp.	17,000.00
		By Painting & Cleaning Expenses	34,630.00
		By Refreshment Expenses	12,470.00
		By T-Shirt Expenses	19,184.00
		By Travelling Expenses	8,000.00
		By Water Charges	1,000.00
		By Web Designing Expenses	12,500.00
		By Audit Fees	5,175.00
		By Closing Balances	
		Cash in Hand	18,400.00
		Central Bank of India	33,323.34
		Central Bank of India FD 1 (Corpus Func	54,838.00
		Central Bank of India FD 2	1,09,493.00
		Central Bank of India FD 2 (Corpus Func	50,048.00
		Central Bank of India FD 3	2,00,190.00
			4,66,292.34
	10,24,581.00		10,24,581.00

PLACE : PONDA-GOIA

AS PER OUR REPORT OF EVEN DATE

DATE : 11.09.2017

FOR SUHAS DESAI & CO.
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PRESIDENT

SECRETARY

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S.B.DESAI
PROPRIETOR

