



Plot No. 14,
Shantadurga Society, Shapur,
Ponda - Goa. 403 401.

SUHAS DESAI & CO.

CHARTERED ACCOUNTANTS

AUDITORS REPORT Ph.: (08320 2313386
Email : suhassedaica@gmail.com

Ref No.

Date :

To
The Members,
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 2018, 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

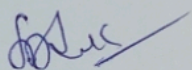
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

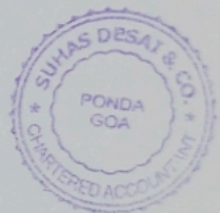
- (a) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March 2018;
- (b) In the case of the Statement of Income & Expenditure Account , of the Excess of Income Over Expenditure of the Institution for the year ended on that date, and
- (c) In the case of Receipts & 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: - 30.07.2018


CA. S.B.DESAI
PROPRIETOR
M.No. 040968



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

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C		<u>CASH AND BANK BALANCES</u>	
Bal b/f	50,500.00	Cash in Hand	2,278.00
Add:-		Central Bank of India	42,142.54
Life Membership Fees		Central Bank of India FD	59,149.00
Bal b/f	31,000.00	Central Bank of India FD	1,17,147.00
Add:- Additions	55,000.00	Central Bank of India FD	53,640.00
during the year		Central Bank of India FD	2,14,560.00
Bal b/f		Central Bank of India FD	2,52,090.00
Membership Fees			
Bal. B/F	26,500.00		
Add:- Additions	39,500.00		
during the year	2,02,500.00		
OUTSTANDING LIABILITIES			
Audit Fees			
Bal. b/f	3,540.00		
Less:- Paid during	3,540.00		
the year	-		
Add:- 2017-2018	5,900.00		
	5,900.00		
INCOME & EXPENDITURE A/C			
Bal b/f	3,54,752.34		
Add: Excess of Income			
Over Expenditure	1,77,854.20		
	5,32,606.54		
	<u>7,41,006.54</u>	-	<u>7,41,006.54</u>

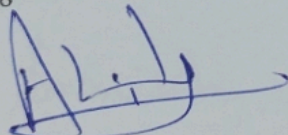
PLACE : PONDA-GOIA

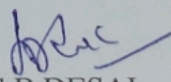
AS PER OUR REPORT OF EVEN DATE

DATE : 30.07.2018

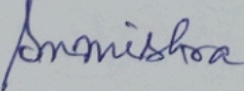
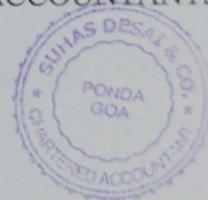
FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

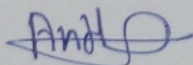



S.B. DESAI
PROPRIETOR

SECRETARY

TREASURER



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	5,900.00	By Govt. Grant	1,25,000.00
To Bank Charges	483.80		
To Coneyance Expenses	1,000.00	By Donation	7,95,320.00
To Decoration Charges	1,73,570.00		
To Donation Given	7,000.00	By Interest on FD	32,017.00
To Electricity Expenses	6,501.00		
To Folk Artist Expenses	1,13,500.00		
To General Expenses	11,198.00		
To Light & Sound Expenses	15,000.00		
To Maha Prasad Expenses	1,81,857.00		
To Meeting Expenses	11,836.00		
To Mobile Toilet Expenses	4,500.00		
To Momentos & Gifts	32,784.00		
To Painting & Cleaning Expenses	29,730.00		
To Printing and Stationery	39,653.00		
To Refreshment Expenses	8,080.00		
To Souveinor Printing	95,000.00		
To Tekhua Prasad Expenses	8,140.00		
To Travelling Expenses	8,300.00		
To Videography Expenses	15,950.00		
To Website Maint. Expenses	4,500.00		
To Excess of Income Over Expenditure	1,77,854.20		
	<u>9,52,337.00</u>	-	<u>9,52,337.00</u>

PLACE : PONDA-GOA

AS PER OUR REPORT OF EVEN DATE

DATE : 30.07.2018

FOR SUHAS DESAI & CO.
 CHARTERED ACCOUNTANTS

PRESIDENT

[Handwritten Signature]

SECRETARY

[Handwritten Signature]

TREASURER

[Handwritten Signature]

[Handwritten Signature]

S.B.DESAI
 PROPRIETOR



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Audit Fees	3,540.00
Cash in Hand	18,400.00	By Bank Charges	483.80
Central Bank of India	33,323.34	By Coneyance Expenses	1,000.00
Central Bank of India	54,838.00	By Decoration Charges	1,73,570.00
Central Bank of India	1,09,493.00	By Donation Given	7,000.00
Central Bank of India	50,048.00	By Electricity Expenses	5,971.00
Central Bank of India	<u>2,00,190.00</u>	By Folk Artist Expenses	1,13,500.00
	4,66,292.34	By General Expenses	11,198.00
		By Light & Sound Expenses	15,000.00
To Govt. Grant	1,25,000.00	By Maha Prasad Expenses	1,81,857.00
		By Meeting Expenses	11,836.00
To Donation	7,95,320.00	By Mobile Toilet Expenses	4,500.00
		By Momentos & Gifts	32,784.00
To Interest on FD	32,017.00	By Painting & Cleaning Expenses	29,730.00
		By Printing and Stationery	39,653.00
To Life Membership Fees	55,000.00	By Refreshment Expenses	8,080.00
		By Souveinor Printing	95,000.00
To Membership Fees	39,500.00	By Tekhua Prasad Expenses	8,140.00
		By Travelling Expenses	8,300.00
To Security Deposit Received	4,470.00	By Videography Expenses	15,950.00
		By Website Maint. Expenses	4,500.00
		By Security Deposits	5,000.00
		By Closing Balances	
		Cash in Hand	2,278.00
		Central Bank of India	42,142.54
		Central Bank of India FD 1 (Corpus Fur	59,149.00
		Central Bank of India FD 2	1,17,147.00
		Central Bank of India FD 2 (Corpus Fur	53,640.00
		Central Bank of India FD 3	2,14,560.00
		Central Bank of India FD 3	2,52,090.00
	<u>15,17,599.34</u>	-	<u>15,17,599.34</u>

PLACE : PONDA-GOIA

AS PER OUR REPORT OF EVEN DATE

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