



SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

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

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

Ref.No.:

Date :

AUDITORS REPORT

To
The Members,
Chhath Puja Seva Samiti,
Room No. 214,
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 2019, 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

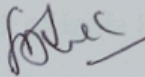
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

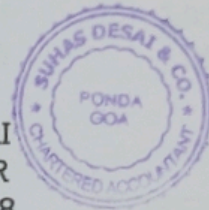
- (a) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March 2019;
- (b) In the case of the Statement of Income & Expenditure Account, of the Excess of Income Over Expenditure of the Institution for the year ended on that date, and
- (c) In the case of Receipts & Payments Statement, of the Receipts & Payments of the Institution for the year ended on that date.

PLACE: - PONDA-GOA

DATE: - 13.09.2019

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS


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



CHHATH PUJA SEVA SAMITI
A-214, 2nd Floor, Heritage Princes
Near Old Bus Stand Varkhandem Ponda Goa

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C			
Bal b/f	2,02,500.00	Govt. Grant Receivable	1,50,000.00
Add:-			
Life Membership Fe	45,000.00	DEPOSITS	
Membership Fees	<u>25,500.00</u>	Security Deposits (Electricity Department)	1,729.00
	2,73,000.00		
OUTSTANDING LIABILITIES		CASH AND BANK BALANCES	
Audit Fees		Cash in Hand	9,647.02
Bal. b/f	5,900.00	Central Bank of India	28,244.77
Less:- Paid during the year	<u>5,900.00</u>	Central Bank of India FD 1 (Corp)	63,572.00
	-	Central Bank of India FD 2	1,24,905.00
Add:- 2018-2019	<u>5,900.00</u>	Central Bank of India FD 2 (Corp)	57,244.00
	5,900.00	Central Bank of India FD 3	2,28,976.00
		Central Bank of India FD 3	2,69,197.00
		Central Bank of India FD 4	3,00,325.00
		Central Bank of India FD 5	75,081.00
INCOME & EXPENDITURE A/C			
Bal b/f	5,32,606.54		
Add: Excess of Income			
Over Expenditure	<u>4,97,414.25</u>		
	10,30,020.79		
	<u>13,08,920.79</u>		<u>13,08,920.79</u>

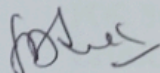
PLACE : PONDA-GOA

AS PER OUR REPORT OF EVEN DATE

DATE : 13.09.2019

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT


S.B. DESAI
PROPRIETOR

SECRETARY



TREASURER

CHHATH PUJA SEVA SAMITI
A-214, 2nd Floor, Heritage Princes
Near Old Bus Stand Varkhandem Ponda Goa

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	4,500.00	By Govt. Grant	1,50,000.00
To Audit Fees	5,900.00		
To Bank Charges	1,371.75	By Donation	10,38,409.00
To Blood Donation Camp	28,450.00		
To Electricity Expenses	2,965.00	By Interest on FD	47,714.00
To Electricity Charges	5,559.00		
To Folk Artist Expenses	1,46,550.00		
To General Expenses	2,920.00		
To General Meeting Expenses	4,180.00		
To Light & Sound Expenses	16,500.00		
To Maha Prasad Expenses	1,32,003.00		
To Mandap Decoration Expenses	1,32,500.00		
To Mobile Toilet Expenses	4,500.00		
To Momentos & Gifts	32,320.00		
To Painting & Cleaning Expenses	26,260.00		
To Printing and Stationery	15,640.00		
To Souveinor Printing	1,30,200.00		
To Tekhua Prasad Expenses	18,090.00		
To Videography Expenses	16,000.00		
To Website Maint. Expenses	4,500.00		
To Site Cleaning Expenses	7,800.00		
To Excess of Income Over Expenditure	4,97,414.25		
	12,36,123.00	-	12,36,123.00

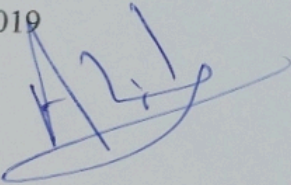
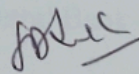
PLACE : PONDA-GOA

AS PER OUR REPORT OF EVEN DATE

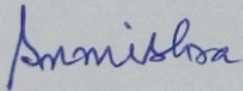
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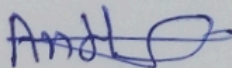
SECRETARY



S.B.DESAI
PROPRIETOR



TREASURER



CHHATH PUJA SEVA SAMITI
A-214, 2nd Floor, Heritage Princes
Near Old Bus Stand Varkhandem Ponda Goa

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Audit Fees	5,900.00
Cash in Hand	2,278.00	By Advertisement Expenses	4,500.00
Central Bank of India	42,142.54	By Bank Charges	1,371.75
Central Bank FD 1 (Corpus)	59,149.00	By Blood Donation Camp	28,450.00
Central Bank of India FD 2	1,17,147.00	By Electricity Expenses	2,965.00
Central Bank FD 2 (Corpu)	53,640.00	By Folk Artist Expenses	1,46,550.00
Central Bank of India FD 3	2,14,560.00	By General Expenses	2,920.00
Central Bank of India FD 3	<u>2,52,090.00</u>	By General Meeting Expenses	4,180.00
	7,41,006.54	By Light & Sound Expenses	16,500.00
To Donation	10,38,409.00	By Maha Prasad Expenses	1,32,003.00
To Interest on FD	47,714.00	By Mandap Decoration Expenses	1,32,500.00
To Life Membership Fees	45,000.00	By Mobile Toilet Expenses	4,500.00
To Membership Fees	25,500.00	By Momentos & Gifts	32,320.00
		By Painting & Cleaning Expenses	26,260.00
		By Printing and Stationery	15,640.00
		By Souveinor Printing	1,30,200.00
		By Tekhua Prasad Expenses	18,090.00
		By Videography Expenses	16,000.00
		By Website Maint. Expenses	4,500.00
		By Site Cleaning Expenses	7,800.00
		By Electricity Charges	5,559.00
		By Security Deposits - Electricity	1,729.00
		By Closing Balances	
		Cash in Hand	9,647.02
		Central Bank of India	28,244.77
		Central Bank FD 1 (Corpus Fund)	63,572.00
		Central Bank of India FD 2	1,24,905.00
		Central Bank FD 2 (Corpus Fund)	57,244.00
		Central Bank of India FD 3	2,28,976.00
		Central Bank of India FD 3	2,69,197.00
		Central Bank of India FD 4	3,00,325.00
		Central Bank of India FD 5	75,081.00
	<u>18,97,629.54</u>		<u>18,97,629.54</u>

PLACE : PONDA-GOIA

DATE : 13.09.2019

PRESIDENT

SECRETARY

TREASURER

(Handwritten signatures)

AS PER OUR REPORT OF EVEN DATE

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

S.B.DESAI
PROPRIETOR

