



**SUHAS DESAI & CO.**  
CHARTERED ACCOUNTANTS

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

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

Ref. No.:

Date :

### AUDITORS REPORT

We have audited the attached Balance Sheet of CHHATH PUJA SEVA SAMITI, A-215, 2<sup>nd</sup> Floor, Heritage Princes, Near Old Bus Stand, Varkhandem, Ponda – Goa, 403 401, as at 31<sup>st</sup> March 2015 & also the Receipt & Payments Account & Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 misstatements. An audit includes examining on 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 the management as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: -

1. We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.



2. In our opinion proper books of account have been kept by the Society as far as it appears from our examination of books.

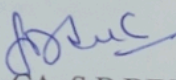
3. The Balance Sheet, the Income & Expenditure Account & the Receipt & Payment Account dealt with this report are drawn up in conformity with the books of Account.

4. In our opinion & to the best of our information & according to the explanation given to us the said Balance Sheet, Income & Expenditure Account & Receipt & Payment exhibit a true & correct view of the state of affairs of the Society as on 31<sup>st</sup> March 2015 & the Excess of Income Over Expenditure for the year ended on that date.

PLACE: - PONDA-GOA

DATE: - 13.08.2016

FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

  
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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Donation	5,500.00	By Donation	3,56,248.00
To Artist Food Expenses	6,400.00		
To Bank Charges	253.00		
To Cleaning Expenses	7,650.00		
To Printing and Stationery	20,150.00		
To Conveyance Expenses	4,400.00		
To Decoration Charges	71,000.00		
To Electricity Expenses	6,963.00		
To Folk Artist Expenses	92,000.00		
To Light & Sound Expenses	19,000.00		
To Misc. Expenses	2,391.00		
To Momentos & Gifts	8,650.00		
To Photography Expenses	12,990.00		
To Pooja Expenses	702.00		
To Painting Charges	22,000.00		
To Refreshment Expenses	12,030.00		
To Excess of Income Over Expenditure	64,169.00		
	3,56,248.00		3,56,248.00

**BALANCE SHEET AS ON 31-03-2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND A/C</b>		<b>CASH AND BANK BALANCES</b>	
Bal b/f	9,000.00	Cash in Hand	15,397.00
Add:- receipts during the year	16,500.00	Bank Balance	59,418.00
	25,500.00		74,815.00
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>DEPOSITS</b>	
Bal b/f	146.00	Security Deposits	15,000.00
Add: Excess of Income Over Expenditure	64,169.00		
	64,315.00		
	89,815.00	-	89,815.00

PLACE : PONDA-GOA

DATE : 13.08.2016

PRESIDENT

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE

FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

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 31-03-2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>			
Cash in Hand	9,146.00	By Artist Food Expenses	6,400.00
Bank Balance	-	By Bank Charges	253.00
	9,146.00	By Cleaning Expenses	7,650.00
		By Printing and Stationery	20,150.00
		By Conveyance Expenses	4,400.00
To Donation	3,56,248.00	By Decoration Charges	71,000.00
		By Electricity Expenses	6,963.00
To Members Contribution	16,500.00	By Folk Artist Expenses	92,000.00
		By Light & Sound Expenses	19,000.00
		By Misc. Expenses	2,391.00
		By Momentos & Gifts	8,650.00
		By Photography Expenses	12,990.00
		By Pooja Expenses	702.00
		By Painting Charges	22,000.00
		By Refreshment Expenses	12,030.00
		By Security Deposit(Electricity)	15,000.00
		By Donation	5,500.00
		<b>By Closing Balances</b>	
		Cash in Hand	15,397.00
		Bank Balance	59,418.00
	3,81,894.00		74,815.00
			3,81,894.00

PLACE : PONDA-GOIA

DATE : 13.08.2016

PRESIDENT

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE

FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

S.B.DESAI  
PROPRIETOR

