



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 2020, 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

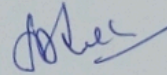
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March 2020;
- (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: - 14.09.2020

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 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C			
Bal b/f	2,73,000.00		
Add:-		Accured interest Receivable	74,998.00
Life Membership Fe	5,000.00		
Membership Fees	<u>22,000.00</u>	CASH AND BANK BALANCES	
	3,00,000.00	Cash in Hand	492.02
		Central Bank of India	3,17,744.67
OUTSTANDING LIABILITIES		Central Bank of India FD 1 (Corp	63,572.00
Audit Fees		Central Bank of India FD 2	1,24,905.00
Bal. b/f	5,900.00	Central Bank of India FD 2 (Corp	57,244.00
Less:- Paid during	<u>5,900.00</u>	Central Bank of India FD 3	2,28,976.00
the year	-	Central Bank of India FD 3	2,69,197.00
Add:- 2018-2019	<u>5,900.00</u>	Central Bank of India FD 4	3,00,325.00
	5,900.00	Central Bank of India FD 5	75,081.00
INCOME & EXPENDITURE A/C			
Bal b/f	10,30,020.79		
Add: Excess of Income			
Over Expenditure	<u>1,76,613.90</u>		
	12,06,634.69		
	<u>15,12,534.69</u>	-	<u>15,12,534.69</u>

PLACE : PONDA-GOA

AS PER OUR REPORT OF EVEN DATE

DATE : 14.09.2020

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

[Handwritten Signature]

[Handwritten Signature]

S.B.DESAI
PROPRIETOR

SECRETARY

[Handwritten Signature]



TREASURER

[Handwritten Signature]

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 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	5,900.00		
To Mahaprasad Expenses	1,18,871.00		
To Bank Charges	413.00	By Donation	7,31,515.00
To Blood Donation Camp Exp	18,065.00		
To Electrical Charges	580.00	By Interest on FD	74,998.00
To Folk Artist Exp	1,82,710.00		
To General Expenses	21,768.10		
To General Meeting Expenses	4,240.00		
To Light & Sound Exp	15,000.00		
To Mandap Decoration Exp	69,500.00		
To Mobile Toilet Expenses.	3,500.00		
To Momentos & Gifts	18,306.00		
To Printing & Stationary Exps.	99,220.00		
To Site Cleaning Exp	8,590.00		
To Site & Temple Painting	25,590.00		
To Videography , Photography, DVD	32,100.00		
To Website Maintainance Exps	5,546.00		
To Excess of Income Over Expenditure	1,76,613.90		
	8,06,513.00	-	8,06,513.00

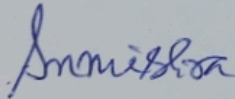
PLACE : PONDA-GOA

DATE : 14.09.2020

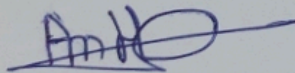
PRESIDENT



SECRETARY

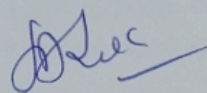


TREASURER



AS PER OUR REPORT OF EVEN DATE

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS


S.B.DESAI
PROPRIETOR



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Audit Fees	5,900.00
		By Mahaprasad Expenses	1,18,871.00
		By Bank Charges	413.00
To Opening Balances		By Blood Donation Camp Exp	18,065.00
Cash in Hand	9,647.02	By Electrical Charges	580.00
Central Bank of India	28,244.77	By Folk Artist Exp	1,82,710.00
Central Bank of India	63,572.00	By General Expenses	21,768.10
Central Bank of India FD 1	1,24,905.00	By General Meeting Expenses	4,240.00
Central Bank of India FD 2	57,244.00	By Light & Sound Exp	15,000.00
Central Bank of India FD 2	2,28,976.00	By Mandap Decoration Exp	69,500.00
Central Bank of India FD 3	2,69,197.00	By Mobile Toilet Expenses.	3,500.00
Central Bank of India FD 3	3,00,325.00	By Momentos & Gifts	18,306.00
Central Bank of India FD 4	75,081.00	By Printing & Stationay Exps.	99,220.00
	11,57,191.79	By Site Cleaning Exp	8,590.00
To Donation	7,31,515.00	By Site & Temple Painting	25,590.00
To Life Membership Fees	5,000.00	By Videography , Photography, D	32,100.00
To Membership Fees	22,000.00	By Website Maintainance Exps	5,546.00
To Govt. Grant	1,50,000.00	By Closing Balances	
To Security Deposits	1,729.00	Cash in Hand	492.02
		Central Bank of India	3,17,744.67
		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>20,67,435.79</u>		<u>20,67,435.79</u>

PLACE : PONDA-GOIA

DATE : 14.09.2020

PRESIDENT

SECRETARY

TREASURER

[Handwritten signatures of President, Secretary, and Treasurer]

AS PER OUR REPORT OF EVEN DATE

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

S.B.DESAI
PROPRIETOR

