



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, 2nd Floor, Heritage Princes, Near Old Bus Stand, Varkhandem, Ponda – Goa, 403 401, as at 31st March 2016 & 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.

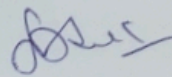
3. The Balance Sheet, the Income & Expenditure Account & the Receipt & Payment Account dealt with this report are drawn up in conformity with the books of Account.

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 31st March 2016 & the Excess of Income Over Expenditure for the year ended on that date.

PLACE: - PONDA-GOA

DATE: - 22.09.2016

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 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses		By Donation	5,65,806.00
To Audit Fees	9,645.00		
To Folk Artist Expenses	5,175.00		
To Bank Charges	1,28,200.00	By Interest on FD	2,364.00
To General Meeting Expenses	229.00		
To Printing and Stationery	1,900.00		
To Electricity Expenses	38,138.00		
To Light & Sound Expenses	3,962.00		
To Misc. Expenses	15,000.00		
To Momentos & Gifts	1,248.00		
To Maha Prasad	10,270.00		
To Mandap Charges	1,19,130.00		
To Murti	81,610.00		
To Photography Expenses	4,300.00		
To Press Conference	16,100.00		
To Painting Charges	3,420.00		
To Toilet Expenses	25,320.00		
To Travelling Expenses	6,870.00		
To Excess of Income Over Expenditure	8,800.00		
	88,853.00		
	5,68,170.00	-	5,68,170.00

BALANCE SHEET AS ON 31-03-2016

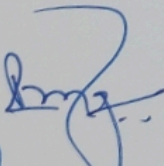
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C		CASH AND BANK BALANCES	
Bal b/f	25,500.00	Cash in Hand	20,247.00
Add:- Receipts during the year	25,000.00	Central Bank of India	11,232.00
	50,500.00	Central Bank of India FD 1 (Corpus)	50,788.00
OUTSTANDING LIABILITIES		Central Bank of India FD 2	1,01,576.00
Audit Fees Payable (2014,2015 & 2016)	5,175.00		1,83,843.00
INCOME & EXPENDITURE A/C		DEPOSITS	
Bal b/f	64,315.00	Security Deposits (Electricity)	25,000.00
Add: Excess of Income			
Over Expenditure	88,853.00		
	1,53,168.00		
	2,08,843.00	-	2,08,843.00

PLACE : PONDA-GOIA

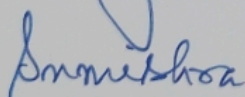
AS PER OUR REPORT OF EVEN DATE

DATE : 22.09.2016

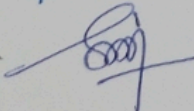
PRESIDENT



SECRETARY



TREASURER



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 31-03-2016

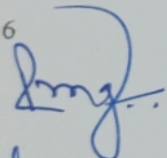
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances					
Cash in Hand	15,397.00		By Advertisement Expenses		9,645.00
Bank Balance	59,418.00	74,815.00	By Folk Artist Expenses		1,28,200.00
			By Bank Charges		229.00
			By General Meeting Expenses		1,900.00
			By Printing and Stationery		38,138.00
			By Electricity Expenses		3,962.00
			By Security Deposits		10,000.00
			By Light & Sound Expenses		15,000.00
To Donation		5,65,806.00	By Misc. Expenses		1,248.00
			By Momentos & Gifts		10,270.00
To Members Contribution		25,000.00	By Maha Prasad		1,19,130.00
			By Mandap Charges		81,610.00
To Interest on FD		2,364.00	By Murti		4,300.00
			By Photography, Videography & DVD Exp.		16,100.00
			By Press Conference		3,420.00
			By Painting Charges		25,320.00
			By Mobile Toilet Expenses		6,870.00
			By Travelling Expenses		8,800.00
			By Closing Balances		
			Cash in Hand	20,247.00	
			Central Bank of India	11,232.00	
			Central Bank of India FD 1 (Corpus Func	50,788.00	
			Central Bank of India FD 2	1,01,576.00	1,83,843.00
		6,67,985.00			6,67,985.00

PLACE : PONDA-GOIA

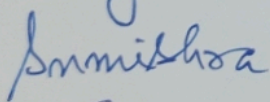
AS PER OUR REPORT OF EVEN DATE

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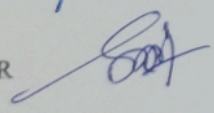
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