



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 2014 & 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.

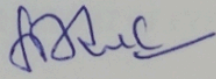


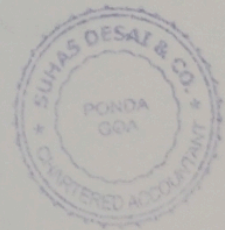
2. In our opinion proper books of account have been kept by the Society as far as it appears from our examination of books.
3. The Balance Sheet, the Income & Expenditure Account & the Receipt & Payment Account dealt with this report are drawn up in conformity with the books of Account.
4. In our opinion & 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 2014 & the Excess of Income Over Expenditure for the year ended on that date.

PLACE: - PONDA-GOA

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

DATE: - 14.07.2016


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 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bidai Expenses	2,000.00	By Donation	2,24,355.00
To Cleaning Expenses	3,800.00		
To Consumables Expenses	150.00		
To Decoration Charges	38,015.00		
To Donation paid	250.00		
To Electricity Expenses	5,939.00		
To Folk Artist Expenses	81,500.00		
To Fees	1,010.00		
To Labour Charges	11,050.00		
To Mandap Charges	5,500.00		
To Media Expenses	14,248.00		
To Momentos & Gifts	2,700.00		
To Office Expenses	150.00		
To Painting Charges	4,000.00		
To Pooja Expenses	1,080.00		
To Printing and Stationery	10,517.00		
To Refreshment Expenses	13,300.00		
To Travelling Expenses	29,000.00		
To Excess of Income Over Expenditure	146.00		
	2,24,355.00		2,24,355.00

BALANCE SHEET AS ON 31-03-2014

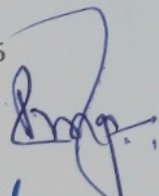
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND A/C	9,000.00	CASH AND BANK BALANCES	
		Cash in Hand	9,146.00
		Bank Balance	
INCOME & EXPENDITURE A/C	146.00		
	9,146.00		9,146.00

PLACE : PONDA-GOIA

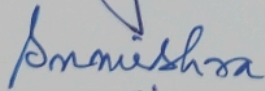
AS PER OUR REPORT OF EVEN DATE

DATE : 14.07.2016

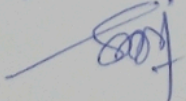
PRESIDENT



SECRETARY

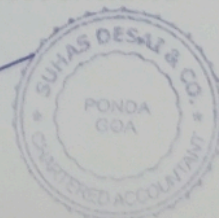


TREASURER



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 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances			
Cash in Hand	-	By Bidai Expenses	2,000.00
Bank Balance	-	By Cleaning Expenses	3,800.00
		By Consumables Expenses	150.00
		By Decoration Charges	38,015.00
To Donation	2,24,355.00	By Donation paid	250.00
		By Electricity Expenses	5,939.00
To Members Contribution	9,000.00	By Folk Artist Expenses	81,500.00
		By Fees	1,010.00
		By Labour Charges	11,050.00
		By Mandap Charges	5,500.00
		By Media	14,248.00
		By Momentos & Gifts	2,700.00
		By Office Expenses	150.00
		By Painting Charges	4,000.00
		By Pooja Expenses	1,080.00
		By Printing and Stationery	10,517.00
		By Refreshment Expenses	13,300.00
		By Travelling Expenses	29,000.00
		By Closing Balances	
		Cash in Hand	9,146.00
		Bank Balance	-
	2,33,355.00		9,146.00
			2,33,355.00

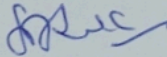
PLACE : PONDA-GOIA

AS PER OUR REPORT OF EVEN DATE

DATE : 14.07.2016

FOR SUHAS DESAI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT



SECRETARY

S.B. DESAI
PROPRIETOR

TREASURER

