AUM & CO.
Chartered Accountants
512A Wallfort Ozone, Fafadih Chowk
Raipur (C.G.)

AUDITOR'S REPORTS

We have examined the Receipt and Payment Account, Income and Expenditure Account for the period 01.04.2017 to 31.03.2018 and the Balance Sheet as on 31.03.2018 attached herewith of Ujjwala Home Bilaspur run by M/S SHIV MANGAL SHIKSHAN SAMITI, BILASPUR (C.G.) .

1. We certify that the said Account for the period referred to as above, are in agreement with the books of account maintained at the Head office and produced before us.

2. (A) We have obtained all the information and explanations which, to Best of our Knowledge and belief were necessary for the purpose of our audit.

(B) In our Opinion and to the Best of our Information and according to the Explanations given to us and subject to Comments appearing in Notes on Accounts for the respective period the said Account give a true and fair view

i. In case of the Receipts and payment Account, of the all Receipts and Disbursements of the Society for the period referred to as above.

ii. In case of the Income and Expenditure Account, of Surplus / Deficits of Income over Expenditure of the Society for the period referred to as above.

And

iii In case of Balance sheet, state of affairs of the aforesaid Society as on 31.03.2018.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

(Amit Agrawal)
PARTNER

DATE: 31.05.2018
PLACE: Raipur

AUM & COMPANY
CHARTERED ACCOUNTANTS
512A Wallfort Ozone Fafadih Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)

BALANCE SHEET
OF UJJWALA HOME BILASPUR
AS ON 31 MAR 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OP. GENERAL FUND A/C	(552,212)		
ADD EXCESS OF INCOME OVER EXPENDITURE	(710,454)		
CL. GENERAL FUND A/C	(1,262,666)		
Organisation Loan Old	997,004	CLOSING BALANCE Axis Bank	1,809
Creditors payable	75,374	CASH IN HAND	193
TOTAL	2,262	TOTAL	2,262

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER

President
Shiv Mangal Shikshan Samiti
Bilaspur (C.G.)

Date: 31 May 2018
Raipur (C.G.)

President
Shiv Mangal Shikshan Samiti
D/3 Songanga Colony
Seepat Road, Bilaspur (C.G.)

AUM & COMPANY
CHARTERED ACCOUNTANTS
512A Wallfort Ozone Fafadih Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1/4/2017 to 31/3/2018
OF UJJWALA HOME BILASPUR

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Selling up of Protective Homes(Bl.+Girls) (As per details in Receipt & Payment A/c)	2,852,900	By CASH RECEIVED FROM (PCO) Govt. of India (April to Mar.'17)	1,262,000
To Ujjwala Prevention Scheme Expenses (As per details in Receipt & Payment A/c)	117,403	By Bank Interest	1,637
To Rescue exp.	56,359	By Contribution RECEIVED FROM Shiv Mangal Shikshan Samiti	682,514
To Repatriation Cross Border Exp.	10,000		
BY PROJECT FUND	(710,454)		
TOTAL	2,146,207	TOTAL	2,146,207

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER

President
Shiv Mangal Shikshan Samiti
Bilaspur (C.G.)

Date: 31 May 2018
Raipur (C.G.)

President
Shiv Mangal Shikshan Samiti
D/3 Songanga Colony
Seepat Road, Bilaspur (C.G.)

AUM & COMPANY
CHARTERED ACCOUNTANTS
512A Wallfort Ozone Fafadih Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1/4/2017 to 31/3/2018
OF UJJWALA HOME BILASPUR

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Bank Balance	552		
To Cash in Hand	193		
		By Fixed Assets	
		Furniture & Fixtures	150,000
		Computer	15,000
		Solar Power System	132,000
By GRANT RECEIVED FROM (PCO) Govt. of India (April to Mar.'17)	1,262,000	Printer Charges	15,000
		Survey Charges	14,000
By Bank Interest	1,637	Cash Loan Advanced	60,000
		Court	129,000
By Contribution RECEIVED FROM Shiv Mangal Shikshan Samiti	682,514	Doctor Fee/ Visa	13,500
		Purchase vehicle(s)	13,000
By Organisation Loan	500,000	a) Furniture, Utensils Loan Bal.(s)	21,000
		b) Electricity & Water	58,075
		c) Salary Expenses	
		Salary	444,441
		Personal Clothes, Toiletry, Medicine etc.)	117,000
		Medical Care	151,000
		Food Items	1,200,000
		Adult Assistance Support	14,677
		d) Education	
		Counselor/ school support	75,000
		e) Vocation Training & Income Generation Activities Items	110,700
		Rental Fund	11,100
		Bank Charges	1,046
		Ujjwala Prevention & Awareness Scheme Exp.	117,403
		a) Conference	7,000
		Nukkad Nat.	97,000
		b) Sensitization workshop and Meetings	
		Hiring of Vehicle	5,000
		Hiring of Venue	2,000
		Petrol/ Diesel	2,000
		Lunch & Refreshment	7,310
		Travelling Exp.	5,000
		TA/DA of participants	5,000
		c) Awareness generation through mass media exp.	
		Publicity Exp.	5,000
		Performance Exp.	20,000
		d) Development and print media	34,790
		Medical exp.	56,359
		Rescue operation exp.	46,000
		Transportation Exp.	4,359
		Information Gathering	6,000
		No. Objectives Exp.	
		Repatriation Cross Border Exp.	10,000
		By Public Member Loan Returns	
		CLOSING BALANCE	
		Bank Balance	1,809
		Cash in hand	193
TOTAL	2,146,207	TOTAL	2,146,207

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER

President
Shiv Mangal Shikshan Samiti
Bilaspur (C.G.)

Date: 31 May 2018
Raipur (C.G.)

President
Shiv Mangal Shikshan Samiti
D/3 Songanga Colony
Seepat Road, Bilaspur (C.G.)

NOTES TO ACCOUNTS
(Forming Part of our Audit Report)

SIGNIFICANT ACCOUNTING POLICIES and OBSERVATIONS

i. ACCOUNTING CONVENTIONS :-

The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principles and applicable Accounting standards.

ii. METHOD OF ACCOUNTING :-

Accounts are prepared using cash basis of accounting.

iii. FIXED ASSETS :-

During the year fixed asset has been purchased and the same has been accounted in income and expenditure a/c as per policy of society.

iv. CASH :-

We have not done physical verification of cash in hand at time of Audit. Cash is in hand is as per certified by management.

v. ADVANCES :-

Balances of Loans & Advances are subject to confirmation.

vi. Some of the expenses are supported by internal vouchers.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

(Amit Agrawal)
PARTNER

DATE: 31.05.2018
PLACE: Raipur

FOR, SHIV MANGAL SHIKSHAN SAMITI

President

President
Shiv Mangal Shikshan Samiti
D/3 Songanga Colony
Seepat Road, Bilaspur (C.G.)

AUM & COMPANY
CHARTERED ACCOUNTANTS
512A Wallfort Ozone Fafadih Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)

UC-II(13)-A
(See Rule 2012(1))
Form of Utilization Certificate

S. No	Letter No. And date	Amount	Certified that out of Rs 1262000/- of grants-in aid sanctioned
1.	5443/SWD/17/Ujjwala/ 17-18 Date. 23/01/18	1,262,000	During the year 2017-18 in favour of Shiv Mangal Shikshan Samiti under this Ministry/Department Letter No. given in the margin and Rs NIL/- on account of unspent balance of the previous year, a sum of 1262000/- has been utilized for the purpose of-Ujjwala project for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government (5453/SWD/17/Ujjwala (1)/Re Date: 23/01/18) will be adjusted toward the grants-in-aid payable during the next year 2018-19. 2. Certified that I have satisfied myself that the conditions
	Total	1262000	on which the grants-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned

Kinds of checks exercised :
1. Checking of expense vouchers.
2. Checking of computerised cash book.
3. Checking of computerised ledger.

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER

President
Shiv Mangal Shikshan Samiti
Bilaspur (C.G.)

Date: 31 May 2018
Raipur (C.G.)

President
Shiv Mangal Shikshan Samiti
D/3 Songanga Colony
Seepat Road, Bilaspur (C.G.)