

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 01.04.2019 to 31.03.2020 and the Balance Sheet as on 31.03.2020 attached herewith of **Ujjwala Project 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 31.03.2020.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS


(Amit Agrawal)
PARTNER



DATE: 11.6.2020
PLACE: Raipur

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

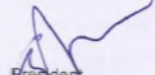
SHIV MANGAL SHIKSHAN SAMITI,
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)

BALANCE SHEET
OF UJJWALA PROJECT BILASPUR

AS ON 31 MAR 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OP. GENERAL FUND A/C	(9,79,478)	WCD Grant Receivable	
ADD: EXCESS OF INCOME		of FY 2018-19	7,32,438
OVER EXPENDITURE	58,047	of FY 2019-20	3,40,236
CL. GENERAL FUND A/C	(9,21,431)		
Organisation & Public Loan	19,80,688	CLOSING BALANCE	
Creditors payable	36,652	Axis Bank	2,624
		CASH IN HAND	611
TOTAL	10,75,909	TOTAL	10,75,909

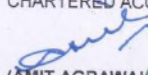
As per our Audit Report of even date.


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

Date: 11 June 2020
Raipur (C.G.)

अध्यक्ष
शिव मंगल शिक्षण समिति,
D/3, सोमगंगा कॉलोनी
सीपत रोड, बिलासपुर (छ.ग.)

For, **AUM & COMPANY**
CHARTERED ACCOUNTANTS


(AMIT AGRAWAL)
PARTNER



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 1/4/2019 to 31/3/2020
OF UJJWALA PROJECT BILASPUR

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Setting up of Protective Homes (50 victims)	18,98,274	By, GRANT RECEIVED FROM (WCD) (Apr:19 to Mar 20)	14,59,764
a) Rent	4,16,102	- Grant Receivable WCD	3,40,236
b) Staff		By, Bank Interest	2,356
- Project Director	1,20,000	By, Contribution RECEIVED FROM Shiv Mangal Shikshan Samiti	3,01,087
- Social Worker	1,44,000		
- Clinical Psychologist	72,000		
- Clerk cum Accountant	60,000		
- Guard	1,20,000		
- Doctor Part Time	72,000		
- Psychiatrist counselor	72,000		
d) Electricity & Water	53,865		
e) Basic Amenities	-		
- Food	4,01,085		
- Personal (Clothes, Toiletry, Sanitary etc.)	74,757		
- Medical Care	60,000		
- Legal Aid	67,028		
- Administrative Support	20,520		
f) Education	-		
- Formation school support	47,046		
g) Vocation Training & Income Generation activities victim	77,410		
- Flexi Fund	16,786		
Bank Charges	3,675		
Ujjwala Prevention & Awareness Scheme Exp.	1,17,114		
a) Community Vigilance group exp.			
- Formation exp.	6,697		
- Nurturing Exp.	18,199		
b) Sensitization workshop seminar	-		
- Hiring of venue	6,000		
- Communication	3,523		
- Resource person	2,500		
- Lunch & Refreshment	6,689		
- Resource Material	3,580		
- TA/DA of participants	5,335		
c) Awareness generation through ma	-		
- Performance Exp.	29,520		
d) Development and printing awaren	35,091		
Rescue exp.	30,008		
- Rescue operation exp.	12,944		
- Immediate Relief rescue Exp.	10,518		
- Information Gathering	6,546		
Repatriation Cross Border Exp.	-		
BY PROJECT FUND	58,047		
TOTAL	21,03,443	TOTAL	21,03,443

As per our Audit Report of even date.

अध्यक्ष
 शिव मंगल शिक्षण समिति,
 D-3, सोनगांगी कॉलोनी,
 सीपत रोड, बिलासपुर (छ.ग.)

Date: 11 June 2020
 Raipur (C.G.)

For, AUM & COMPANY
 CHARTERED ACCOUNTANTS
 (AMIT AGRAWAL)
 PARTNER



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

SHIV MANGAL SHIKSHAN SAMITI,
 D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)
 RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1/4/2019 to 31/3/2020
 OF UJJWALA PROJECT BILASPUR

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. Bank Balance	850		
Op. CASH IN HAND	238		
By, GRANT RECEIVED FROM		To Setting up of Protective Homes (50 victims)	18,61,622
(WCD) (April 19 to Mar 20)	14,59,764	a) Rent	4,16,102
(WCD) (April 18 to Mar 19)	6,38,479	b) Staff	
		- Project Director	1,20,000
		- Social Worker	1,44,000
		- Clinical Psychologist	72,000
By, Bank Interest	2,356	- Clerk cum Accountant	60,000
		- Guard	1,20,000
By, Contribution RECEIVED FROM	3,01,087	- Doctor Part Time	72,000
Shiv Mangal Shikshan Samiti		- Psychiatrist counselor	72,000
By Loan from SMSS and public	-	d) Electricity & Water	26,992
		e) Basic Amenities	
		- Food	3,91,306
		- Personal (Clothes, Toiletry, Sanitary etc.)	74,757
		- Medical Care	60,000
		- Legal Aid	67,028
		- Administrative Support	20,520
		f) Education	
		- Formation school support	47,046
		g) Vocation Training & Income Generation activities victim	77,410
		- Flexi Fund	16,786
		Bank Charges	3,675
		Ujjwala Prevention & Awareness Scheme Exp.	1,17,114
		a) Community Vigilance group exp.	
		- Formation exp.	6,697
		- Nurturing Exp.	18,199
		b) Sensitization workshop seminar	
		- Hiring of venue	6,000
		- Communication	3,523
		- Resource person	2,500
		- Lunch & Refreshment	6,689
		- Resource Material	3,560
		- TA/DA of participants	5,335
		c) Awareness generation through mass media exp.	
		- Performance Exp.	29,520
		d) Development and printing awareness	35,091
		Rescue exp.	30,008
		- Rescue operation exp.	12,944
		- Immediate Relief rescue Exp.	10,518
		- Information Gathering	6,546
		Repatriation Cross Border Exp.	
		By Payment to creditor	1,85,466
		By Public Member Loan Return	2,05,329
		CLOSING BALANCE:	
		Bank Balance	2,624
		CASH IN HAND	611
TOTAL	24,02,774	TOTAL	24,02,774

As per our Audit Report of even date.

अध्यक्ष
 शिव मंगल शिक्षण समिति,
 D-3, सोनगांवा कॉलोनी
 SHV Mangal Shikshan Samiti
 रायपुर (छ.ग.)

For, AUM & COMPANY
 CHARTERED ACCOUNTANTS



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: 11.6.2020
PLACE: Raipur

FOR, SHIV MANGAL SHIKSHAN SAMITI


President
अध्यक्ष

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.)

GFR19-A
(See Rule 2012(1))

From of Utilization Certificate

S No.	Letter No. And date	Amount
1	9123/73/MBV/SV/19-20 Date: 19/12/19	22,32,330
	Total	22,32,330

Certified that out of Rs.22,32,330/- of grants-in aid sanctioned during the year 2019-20 in favour of Shiv Mangal Shikhsan 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 2045396/- has been utilized for the purpose of-ujjawala 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 9123/73/MBV SV/19-20 Date: 19/12/19 will be adjusted toward the grants-in aid payable during the next year 2020-21.

2. A sum of Rs. 1459764,638479 has been received by letter no. 13168&9123/73/MBV/SV/19-20 Date: 19/12/19, 19/03/2020 and

has been utilised and received in FY 2019-20 and utilisation certificate has been issued. Rs. 1072674 is balance receivable from (WCD) State and Govt of India.

3. Certified that I have satisfied myself that the conditions 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 utilized 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.



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

Date: 11 June 2020
Raipur (C.G.)

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS


AMIT AGRAWAL
PARTNER
