

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 01.04.2018 to 31.03.2019 and the Balance Sheet as on 31.03.2019 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 31.03.2019.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS


(Amit Agrawal)
PARTNER



DATE: 21.6.2019
PLACE: Raipur

AUM & COMPANY
CHARTERED ACCOUNTANTS
512A Wallfort Ozone Fafadhi 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 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OP. GENERAL FUND A/C	(10,40,666)		
ADD. EXCESS OF INCOME OVER EXPENDITURE	61,188	WCD Grant Receivable	13,70,917
CL. GENERAL FUND A/C	(9,79,478)		
Organisation & Public Loan	✓ 21,66,017	CLOSING BALANCE	
Creditors payable	1,85,466	Axis Bank	✓ 850
		CASH IN HAND	✓ 238
TOTAL	13,72,005	TOTAL	13,72,005

As per our Audit Report of even date.


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

Date: 21 June 2019
Raipur (C.G.)

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

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 1/4/2018 to 31/3/2019
 OF UJJWALA PROJECT BILASPUR

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Setting up of Protective Homes (50 victims)	24,98,619	By, GRANT RECEIVED FROM	
a) Rent	3,60,766	(WCD) Govt. of India (April'18 to Mar 19)	8,55,233
b) Staff		- Grant Receivable WCD	13,70,917
- Project Director	1,20,000	By, Bank Interest	1,015
- Social Worker	1,44,000	By, Contribution RECEIVED FROM	5,42,950
- Clinical Psychologist	72,000	Shiv Mangal Shikshan Samiti	
- Clerk cum Accountant	60,000		
- Guard	1,20,000		
- Doctor Part Time	72,806		
- Psychiatrist counselor	76,327		
d) Electricity & Water	36,000		
e) Basic Amenities			
- Food	8,18,501		
- Personal (Clothes, Toiletry, Sanitary etc.)	1,25,001		
- Medical Care	1,20,226		
- Legal Aid	1,43,042		
- Administrative Support	26,150		
f) Education			
- Formation school support	72,711		
g) Vocation Training & Income Generation activities victim	1,11,856		
- Flexi Fund	15,000		
Bank Charges	4,233		
Ujjwala Prevention & Awareness Scheme Exp.	1,42,429		
a) Community Vigilance group exp.			
- Formation exp.	10,198		
- Nurturing Exp.	19,533		
b) Sensitization workshop seminar			
- Hiring of venue	5,000		
- Communication	3,521		
- Resource person	3,000		
- Lunch & Refreshment	10,699		
- Resource Material	3,408		
- TA/DA of participants	3,401		
c) Awareness generation through mass media exp.			
- Performance Exp.	35,800		
d) Development and printing awareness	47,869		
Rescue exp.	43,119		
- Rescue operation exp.	20,607		
- Immediate Relief rescue Exp.	13,563		
- Information Gathering	8,949		
Repatriation Cross Border Exp.	24,760		
BY PROJECT FUND	61,188		
TOTAL	27,70,115	TOTAL	27,70,115

As per our Audit Report of even date.

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

Date: 21 June 2019
 Raipur (C.G.)

President
 Shiv Mangal Shikshan Samiti
 D/3 Songanga Colony
 Seepat Road, Bilaspur (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 1/4/2018 to 31/3/2019
 OF UJJWALA PROJECT BILASPUR

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Op. Bank Balance	1,509		
Op. CASH IN HAND	783		
By, GRANT RECEIVED FROM (WCD) Govt. of India (April 18 to Mar 19)	8,55,233	To Setting up of Protective Homes (50 victims)	23,13,153
By, Bank Interest	1,015	a) Rent	3,36,058
By, Contribution RECEIVED FROM Shiv Mangal Shikshan Samiti	5,42,950	b) Staff	
By Loan from SMSS and public	11,98,433	- Project Director	1,20,000
		- Social Worker	1,44,000
		- Clinical Psychologist	65,150
		- Clerk cum Accountant	60,000
		- Guard	1,20,000
		- Doctor Part Time	61,306
		- Psychiatrist counselor	76,327
		d) Electricity & Water	36,000
		e) <u>Basic Amenities</u>	
		- Food	7,33,755
		- Personal (Clothes, Toiletry, Sanitary etc.)	1,16,946
		- Medical Care	75,775
		- Legal Aid	1,37,886
		- Administrative Support	26,150
		f) <u>Education</u>	
		- Formation school support	72,711
		g) <u>Vocation Training & Income Generation activities victim</u>	1,11,856
		- Flexi Fund	15,000
		Bank Charges	4,233
		Ujjwala Prevention & Awareness Scheme Exp.	1,42,429
		a) <u>Community Vigilance group exp.</u>	
		- Formation exp.	10,198
		- Nurturing Exp.	19,533
		b) <u>Sensitization workshop seminar</u>	
		- Hiring of venue	5,000
		- Communication	3,521
		- Resource person	3,000
		- Lunch & Refreshment	10,699
		- Resource Material	3,408
		- TA/DA of participants	3,401
		c) <u>Awareness generation through mass media exp.</u>	
		- Performance Exp.	35,800
		d) <u>Development and printing awaren</u>	47,869
		Rescue exp.	43,119
		- Rescue operation exp.	20,607
		- Immediate Relief rescue Exp.	13,563
		- Information Gathering	8,949
		Repatriation Cross Border Exp.	24,760
		By Payment to creditor	75,374
		By Public Member Loan Return	-
		CLOSING BALANCE:	
		Bank Balance	850
		CASH IN HAND	238
TOTAL	25,99,923	TOTAL	25,99,923

As per our Audit Report of even date.

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

Date: 21 June 2019
 Raipur (C.G.)

For, AUM & COMPANY
 CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
 PARTNER



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: 21.6.2019
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.)

GFR19-A
(See Rule 2012(1))

From of Utilization Certificate

S.No.	Letter No.And date	Amount	Certified that out of Rs.2473500/- of grants-in aid sanctioned
1	11355/MBV/SV/18-19 Date: 07/02/19	24,73,500	during the year 2018-19 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 2473500/- 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 Government11355/MBV /SV/18-19 Date: 07/02/19 will be adjusted toward the grants-in aid payable during the next year 2019-20.
	Total	24,73,500	2. A sum of Rs. 855233 has been received by letter no. 11775 & 11354/MBV/SV/18-19 Date: 7/2/19 and 15/2/19, and the same

has been utilised and received in FY 2018-19 and utilisation certificate has been issued. Rs. 1370917 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: 21 June 2019
Raipur (C.G.)

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

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER

