



**S STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR: 2016-17

NAME : SHIKSHARTH TRUST

ADDRESS : KUMHARRAS DIST: SUKMA (C.G.)

ANAND JIMNANI & ASSOCIATES
Chartered Accountants

Arvind Kaushik F.C.A.
Kaushik Chamber,
SBI Road Balaji ward
Jagdapur (C.G)
Tele.07782-225501

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHIKSHARTH TRUST, KUMHARRAS DIST. SUKMA (C.G.)** for the Year on 31.03.2017, and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by 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 and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India

- a) In the case of Balance Sheet, of the state of affairs as at 31.03.2017.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 05.10.2017

For Anand Jimnani and Associates
Chartered Accountants

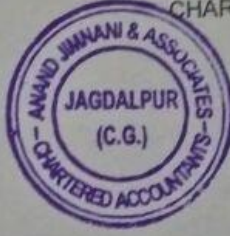

Arvind Kaushik
Partner
M.No.401390
FRN 009604C




SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA
BALANCE SHEET AS AT 31.03.2017

LAIBILITEIS	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Fixed Assets</u>	0.00
Prviouse Balance	0.00		
Add: Surplus	<u>21841.75</u>	<u>Current Assets</u>	
	21841.75	Cash at Bank	21841.75
Total	<u><u>21841.75</u></u>	Total	<u><u>21841.75</u></u>

AS PER OUR REPORT OF EVEN DATE
FOR ANAND JIMNANI & ASSOCIATES
CHARTERED ACCOUNTANTS




 (Partner)
 ARVIND KAUSHIK
 M.NO. 401390

Date : 05.10.2017
Place : Jagdalpur

SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Honorarium Exps	946000.00	By, Grant Received From DEO Sukma	737000.00
* Fellowship	5211.00	" Donation Received	325470.00
* Nivas Exps	18845.00		
* Office Exps	19003.00		
* Outreach Exps	25608.00		
* Travelling Exps	16510.00		
* Training Exps	8996.00		
* Bank Charges	455.25		
* Surplus (Excess of income over expenditure)	21841.75		
Total	<u><u>1062470.00</u></u>	Total	<u><u>1062470.00</u></u>

**AS PER OUR REPORT OF EVEN DATE
FOR ANAND JIMNANI & ASSOCIATES
CHARTERED ACCOUNTANTS**



(Partner)
ARVIND KAUSHIK
M.NO. 401390

Date : 05.10.2017
Place : Jagdalpur

SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Honorarium Exps	946000.00
Cash at Bank	0.00	" Fellowship	5211.00
" Grant Received From DEO Sukma	737000.00	" Nivas Exps	18845.00
" Donation Received	325470.00	" Office Exps	19003.00
		" Outreach Exps	25608.00
		" Travelling Exps	16510.00
		" Training Exps	8996.00
		" Bank Charges	455.25
		" <u>Closing Balance</u>	
		Cash at Bank	21841.75
Total	<u>1062470.00</u>	Total	<u>1062470.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR ANAND JIMNANI & ASSOCIATES
REGISTERED ACCOUNTANTS



(Signature)

(Partner)

ARVIND KAUSHIK
M.NO. 401390

Date : 05.10.2017

Place : Jagdalpur