

“STAMBH”
PILKHI MORE, SISAI, GUML

STATEMENT OF AFFAIRS
F.Y. 2016-2017

MOHINDRA & ASSOCIATES
CHARTERED ACCOUNTANTS
506,5TH FLOOR, EASTERN MALL
PANTALOONS DANGRA TOLICHOWK
RANCHI 834001

Ph:-0651-2531044
09431701141



Mohindra & Associates

Chartered Accountants

AUDITOR'S REPORT

We have examined the attached Balance Sheet & Income and Expenditure Account of "STAMBH" Pilkhi More, P.S.+P.O. Sisai, Gumla, (Jharkhand) as at 31st March, 2017 which are in agreement with the Books of Accounts maintained by the said NGO. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this Financial Statement based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named NGO, so far as appears from our examination of books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- i) In the case of Balance sheet, of the State of Affairs of the above named NGO at 31st March, 2017, and
- ii) In the case of Income and Expenditure account of the excess of Income over Expenditure of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

For, MOHINDRA & ASSOCIATES
Chartered Accountants

Place: Ranchi

Dated: 30/07/2017



(Rajeev Kamal Bittu)

Partner
M.No.402994
F.R.N.-001406N

Jharkhand B.O. : 506, Fifth Floor, Eastern Mall, Pantaloons, Near Dangra Toli Chowk, Lalpur, Ranchi - 834001, Jharkhand, Mob. : 94317 01141, E-mail ID : rkbittu@yahoo.com, Tel. : 0651-2531044 • Modi Bhawan, D/125, Harmu Housing Colony, Ranchi - 2, Jharkhand, Mob. : 9308474862 • D.S. Complex, Ground Floor, Thana Chowk, Ramgarh - 829122, Jharkhand, Mob. : 09905281920

HEAD OFFICE : 23, AB Block, Dalipur Towers, 6, Sapru Marg, Lucknow - 226001 (UP)

Other Offices : • New Delhi • Jodhpur • Meerut • New Shimla • Bhopal

STAMBH
Pilkhi More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand
Balance Sheet
As ON 31st March, 2017

<u>FUNDS AND LIABILITIES</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>Capital Fund</u>		
Opening Balance	28,204.00	
Add: Transferred from Income & Expenditure Account	1,30,630.00	
Add: Transferred from Corpus Fund	<u>2,52,253.00</u>	4,11,087.00

TOTAL Rs. 4,11,087.00


<u>ASSETS AND PROPERTIES</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>Fixed Assets</u>		5,534.10
(As per Schedule-C)		
<u>TDS</u>		
TDS Receivable		55,783.00
<u>Current Assets</u>		
Cash in Hand (As Certified)	1,38,431.90	
Allahabad Bank (CA-85875)	<u>2,11,338.00</u>	3,49,769.90

TOTAL Rs. 4,11,087.00

Date: 30/07/2017
Place: Ranchi

For, MOHINDRA & ASSOCIATES
Chartered Accountants




(Rajeev Kamal Bittu)
Partner
M.No. 402994
F.R.N.-001406N

STAMBH
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Amount	Particulars	Amount
Base Accounts		Indirect Incomes	
Purchases	86,180.00	Bhawa Nirman, Lohardaga	1,28,010.00
	<u>86,180.00</u>	De Office, Bokaro	2,92,910.00
Direct Expenses		DRDA, Gumla	1,97,015.00
Bank Charges	102.00	DRDA, Lohardaga	1,07,275.00
Electricity	44,425.00	Jharcraft	23,650.00
Office Rent	66,850.00	Kerali School	98,000.00
Telephone Expenses	3,32,294.00	Kusum Emporium	22,070.00
Printing and Stationary	21,800.00	Lohardaga	98,717.00
Repainting and Repair	1,983.00	Nagar Nigam	22,96,479.00
Staff Payment	2,100.00	Nagar Parishad, Simdega	1,02,560.00
Staff Expense	<u>1,33,500.00</u>	Sales	54,780.00
Travel	12,48,123.00	Simdega	15,000.00
Audit Fees	5,000.00	Suchna Jansampark	2,57,978.00
Insurance	8,37,210.00	Tribal Art	3,000.00
Printing	5,08,220.00	Trifed, Ranchi	40,820.00
Office Rent	1,30,120.00	Vidhan Sabha	98,093.00
Telecom	24,200.00		38,36,357.00
Swelling	2,63,620.00		
Surplus of income over expenditure	<u>30,16,493.00</u>		
	1,30,630.00		
Total	38,36,357.00	Total	38,36,357.00

30/07/2017
Ranchi

For, MOHINDRA & ASSOCIATES
Chartered Accountants



(Rajeev Kamal Bittu)
Partner
M.No. 402994
F.R.N.-001406N

STAMBH

Pilkhi More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand

Schedule-C

Fixed Assets

<u>Particulars</u>	<u>Op. WDV</u> <u>01.04.2016</u>	<u>Additions</u>	<u>Total</u>	<u>Rate(%)</u>	<u>Dep.</u>	<u>Cl. WDV</u> <u>31.03.2017</u>
Furniture & Fixtures	3,191.00	0.00	3,191.00	0.10	319.10	2,871.90
Plant & Machinery	3,132.00	0.00	3,132.00	0.15	469.80	2,662.20
	6,323.00	0.00	6,323.00		788.90	5,534.10

