

“STAMBH”
PILKHI MORE, SISAI, GUMLA

STATEMENT OF AFFAIRS
F.Y. 2019-2020

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, 2020 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, 2020, 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 2020.

The prescribed particulars are annexed hereto.

For, MOHINDRA & ASSOCIATES
Chartered Accountants




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

Place: Ranchi
Dated: 08/01/2021

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

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

Other Offices : • Auckland, NZ • New Delhi • Jodhpur • Bihar • Punjab

STAMBH

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

Balance Sheet

As ON 31st March, 2020

<u>FUNDS AND LIABILITIES</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Capital Fund		
Opening Balance	400,789.00	
Add: Transferred from Income & Expenditure Account	-53,132.00	347,657.00
Current Liabilities & Provisions		
Audit Fee		15,000.00
TOTAL Rs.		362,657.00
ASSETS AND PROPERTIES	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Fixed Assets		3,729.00
(As per Schedule-C)		
TDS		
TDS Receivable		13,510.10
Current Assets		
Cash in Hand (As Certified)	343,489.90	
Allahabad Bank (CA-85875)	1,928.00	345,417.90
		362,657.00

Date:08/01/2021

For, MOHINDRA & ASSOCIATES

Place: Ranchi

Chartered Accountants

UDIN:-21402994AAAAA16344



(Rajeev Kamal Bittu)

Partner

M.No. 402994

F.R.N.-001406N

STAMBH

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

Income & Expenditure Account

For The Year Ended on 31st March,2020

<u>EXPENDITURE</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To, <u>Establishment Expenses</u>		109,896.00
" <u>Activity Expenses</u> (As per Schedule-B)		250,700.00
" Depreciation on Fixed Assets		521.00
" Audit Fee Payable		5,000.00
"		
TOTAL		366,117.00
<u>INCOME</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
By, Membership Subscription		0.00
" Gross Receipt		312,985.00
" Balance Being Expenditure Over Income Transferred to Balance Sheet		53,132.00
TOTAL		366,117.00

Date:08/01/2021

Place: Ranchi

UDIN:- 21402994AAAAAI6344

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

Receipt & Payment A/c

For The Year Ended on 31st March,2020

<u>RECEIPTS</u>		<u>Amount(Rs.)</u>	<u>Amount(₹)</u>
To, <u>OPENING BALANCES</u>			
Cash in Hand (As Certified)	342,553.90		
Cash at Bank	2,864.00		345,417.90
" Membership Subscription			0.00
" Gross Receipt			312,985.00
" Income Tax Refund			47,611.00
	TOTAL		706,013.90
<u>PAYMENTS</u>		<u>Amount(Rs.)</u>	<u>Amount(₹)</u>
By, <u>Establishment Expenses</u> (As per Schedule-A)			109,896.00
" <u>Activity Expenses</u> (As per Schedule-B)			250,700.00
" <u>CLOSING BALANCES</u>			
Cash in Hand (As Certified)	343,489.90		
Allahabad Bank (CA-20991785875)	1,928.00		345,417.90
	TOTAL		706,013.90

Date:08/01/2021

Place: Ranchi

UDIN:- 21402994AAAAAI6344



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>Additions</u>	<u>Total</u>	<u>Rate(%)</u>	<u>Dep.</u>	<u>Cl. WDV</u>
	<u>01.04.2019</u>					<u>31.03.2020</u>
Furniture & Fixtures	2,327.00	0.00	2,327.00	0.10	232.70	2,094.00
Plant & Machinery	1,924.00	0.00	1,924.00	0.15	288.60	1,635.00
	4,251.00		4,251.00		521.00	3,729.00

