

**Financial Statement**

And

**Audit Report**

of

**Self Help Education and Research Sansthan  
Bishrampur, District: Surajpur (C.G.) - 497226**

**[For The Year 2021-22]**

\*

\*\*\*

\*\*\*\*\*

\*\*\*\*\*

\*\*\*\*\*

\*\*\*

\*



**Audited by :**

**Uttam Agarwal & Associates**

**Chartered Accountants**

**S. B. I. Campus, Main Road, Surajpur**

**District: Surajpur (Chhattisgarh)**

**Phone: +91 07775 266133, 9424248733 (Mobile)**

**e-mail: caarunkpgupta@gmail.com**

**Address:**  
SBI Campus, Main Road  
Surajpur 497229  
District: Surajpur (C.G.)  
PIN: 497229



**UTTAM AGARWAL & ASSOCIATES**  
Chartered accountants

Ph: 07775-266133 (O) Mob : 94242-48733  
E-mail: caarunkpgupta@gmail.com

**AUDITORS REPORT**

We have examined the balance sheets as at 31 st March, 2022, Income & expenditure Accounts & Receipts & Payment Account for the year ended on 31/03/2022 of Self Help Education and Research Sansthan Bishrampur, District: Surajpur (C.G.) - 497226

We certify that the balance sheet , Income and Expenditure Accounts & Receipts and Payments Account are in agreement with the books of account maintained by the samiti.

Subject to our observations we report that :-

We have obtained all the information and explanation, which to best of our knowledge and belief, were necessary for the purpose of audit.

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

(a) In the case of Balance sheet and Statement of the Affairs of the Samiti as at 31 st March 2022.

(b) In the case of the Income and Expenditure Account of the surplus / (Deficit) of the Samiti for the year ended on 31st March' 2022.

And

(c) In the case of Receipts & Payments Account all the receipts and disbursements made by the Samiti for the year ended on 31st March' 2022.

**OBSERVATIONS:-**

(1) The Samiti has not Charged depreciation on its Fixed Assets.

Place : Surajpur  
Date: 24/09/2022  
UDIN: 22406926AUMGFE8206

**UTTAM AGARWAL & ASSOCIATES**  
Chartered Accountants  
FRN: 322455E  
CA A. K. Gupta  
(Partner)  
M.N. 406926

**Self Help Education and Research Sansthan**  
Bishrampur, District: Surajpur (C.G.) - 497226

**Income & Expenditure Account**  
For the year ended on 31st March 2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Administrative &amp; Establishment Exps</b>			<b>By Donations &amp; Other Receipt</b>		
Honorarium to Staff	18,200.00		Donation / Contribution	27,920.00	
Printing & Stationary	4,160.00		Member sheep Fees	7,800.00	
Audit Fee	5,900.00		Other Receipts	-	35,720.00
Bank Charges & Commission	1,834.90				
Meeting Expenses	2,370.00		<b>By Grant in Aid:</b>		
Travelling & Conveyance	5,090.00	37,554.90	Fund from TI Project	14,04,000.00	
			Fund from (FCRA)	-	
<b>To Programme Expenses</b>			Fund from CG SACCs Govt of CG	4,00,000.00	18,04,000.00
Health Camp Expenses	4,00,000.00				
Organic Forming Training (FCRA)	-		<b>By Interest from Bank</b>		
Covid-19 Expenses	-		Interest of Bank Saving A/c	5,712.00	
TI Project Expenses	16,47,316.00	20,47,316.00	Interest on FDR	947.00	6,659.00
<b>To Income Over Expenditure</b>					
( Transferred to General Fund A/c)		(2,38,491.90)			
		18,46,379.00			18,46,379.00

**Balance Sheet**  
As on 31st March 2022

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
Opening Balance	84,702.14		<b>Furniture &amp; Fittings</b>		
Add/Less; Surplus/Deficit of Income			Opening Balance	23,663.00	
Over Expenditure ( Transferred to			Add / (Less): Addition / (Deletion)	-	23,663.00
General Fund A/c)	(2,38,491.90)	(1,53,789.76)	<b>Computer and Printers</b>		
			Opening Balance	69,050.00	
<b>To Unsecured Loan A/c</b>			Add / (Less): Addition / (Deletion)	-	69,050.00
Manoj Kumar Gupta	1,62,000.00	3,12,000.00	<b>Clinical Equipements</b>		
Receipts during the year	1,50,000.00		Opening Balance	9,700.00	
Total Rs.	3,12,000.00		Add / (Less): Addition / (Deletion)	-	9,700.00
			<b>Other Equipements</b>		
			Opening Balance	19,125.00	
			Add / (Less): Addition / (Deletion)	-	19,125.00
			<b>CLOSING BALANCE:</b>		
			Cash-in-hand:	0.00	
			CBI-Satpata A/c No. 2194821260	2,810.00	
			FDR with CBI, Satpata, Bishrampur	12,428.00	
			SBI-CB Ambikapur A/c No. 3453819	8,053.07	
			SBI-CB New Delhi A/c No. 40121208	-	
			SBI-SB Ambikapur A/c No. 3036669	2,707.50	
			PNB-Bilaspur A/c. No. 159000019017	10,673.67	36,672.24
		1,58,210.24			1,58,210.24

FOR- Self Help Education and Research Sansthan

*Signature*  
Secretary  
Self-Help Education & Research Sansthan

Place : Surajpur  
Date: 24/09/2022

**UTTAM AGARWAL & ASSOCIATES**  
Chartered Accountants  
FRN: 322455E  
*Signature*  
CA A. K. Gupta  
(Partner)  
M.N. 406926



## Annexure to the Auditor's Report

Self Help Education and Research Sansthan  
Bishrampur, District: Surajpur (C.G.) - 497226

(Financial Year ended on 31st March' 2022)

### Notes on Accounts:

- 1 The Self Help Education and Research Sansthan is a non-profit making concern. (Registered under The Chhattisgarh Society Registration Act 1973.)
- 2 The organization maintains account on cash basis and accordingly the revenue is recognized when received rather than earned and expenses are recognized when they are actually paid for rather than when the obligation of payment actually incurred.
- 3 Our Audit is restricted to the books of account maintained and information provided by the management of Self Help Education and Research Sansthan, At/Po: Bishrampur, District: Surajpur, (Chhattisgarh) - 497 226 for the Financial Year ended on 31st March' 2022.


Certify that the above statement is true and correct.

As per annexed report of even date

FOR- Self Help Education and Research Sansthan

For- Uttam Agarwal & Associates  
Chartered Accountants

FRN: 322455E

  
Secretary  
(President/Secretary)  
Self Help Education & Research Sansthan  
Place : Surajpur  
Date: 24/09/2022



  
Partner

[ CA A. K. Gupta ]

MN.No. 406926

**Financial Statement**  
*And*  
**Audit Report**  
*of*

**Self Help Education and Research Sansthan**  
**Bishrampur, District: Surajpur (C.G.) - 497226**

**[For The Year 2020-21]**

\*  
\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*  
\*



**Audited by :**  
**Uttam Agarwal & Associates**  
**Chartered Accountants**  
**S. B. I. Campus, Main Road, Surajpur**  
**District: Surajpur (Chhattisgarh)**  
**Phone: +91 07775 266133, 9424248733 (Mobile)**  
**e-mail: caarunkpgupta@gmail.com**

**Address:**

SBI Campus, Main Road  
Surajpur 497229  
District: Surajpur (C.G.)  
PIN: 497229



**UTTAM AGARWAL & ASSOCIATES**  
Chartered accountants

Ph: 07775-266133 (O) Mob : 94242-48733  
E-mail: caarunkpgupta@gmail.com

**AUDITORS REPORT**

We have examined the balance sheets as at 31 st March, 2021, Income & expenditure Accounts & Receipts & Payment Account for the year ended on 31/03/2021 of Self Help Education and Research Sansthan Bishrampur, District: Surajpur (C.G.) - 497226

We certify that the balance sheet , Income and Expenditure Accounts & Receipts and Payments Account are in agreement with the books of account maintained by the samiti.

Subject to our observations we report that :-

We have obtained all the information and explanation, which to best of our knowledge and belief, were necessary for the purpose of audit.

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

(a) In the case of Balance sheet and Statement of the Affairs of the Samiti as at 31 st March 2021.

(b) In the case of the Income and Expenditure Account of the surplus / (Deficit) of the Samiti for the year ended on 31st March' 2021.


And


(c) In the case of Receipts & Payments Account all the receipts and disbursements made by the Samiti for the year ended on 31st March' 2021.

**OBSERVATIONS:-**

(1) The Samiti has not Charged depreciation on its Fixed Assets.

Place : Surajpur  
Date: 19/08/2021  
UDIN: 21406926AAAACL3273

**UTTAM AGARWAL & ASSOCIATES**  
Chartered Accountants  
FRN: 322455E  
  
CA A. K. Gupta  
(Partner)  
M.N. 406926



**Self Help Education and Research Sansthan**  
Bishrampur, District: Surajpur (C.G.) - 497226  
**Income & Expenditure Account**  
For the year ended on 31st March 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Administrative &amp; Establishment Exps</b>			<b>By Donations &amp; Other Receipt</b>		
Honorarium to Staff	24,600.00		Donation / Contribution	26,690.00	
Printing & Stationary	6,925.00		Member sheep Fees	7,400.00	34,090.00
Audit Fee	5,900.00		Other Receipts	-	
Bank Charges & Commission	1,714.54		<b>By Grant in Aid:</b>		
Meeting Expenses	3,250.00		Fund from TI Project	1,80,000.00	
Travelling & Conveyance	6,240.00	48,629.54	Fund from (FCRA)	1,31,500.07	
			Fund from CG SACCs Govt of CG	25,15,000.00	28,26,500.07
<b>To Programme Expenses</b>			<b>By Interest from Bank</b>		
Community Programme Expenses	4,09,000.00		Interest of Bank Saving A/c	5,460.00	
Organic Farming Training (FCRA)	-		Interest on FDR	875.00	6,335.00
Covid-19 Expenses	1,29,100.00				
AIDS Awareness Programme	24,77,222.00	30,15,322.00			
<b>To Income Over Expenditure</b>		(1,97,026.47)			
( Transferred to General Fund A/c)					
					28,66,925.07
					28,66,925.07

**Balance Sheet**  
As on 31st March 2021

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
Opening Balance	2,81,728.61		<b>Furniture &amp; Fittings</b>		
Add/Less; Surplus/Deficit of Income Over Expenditure ( Transferred to General Fund A/c)	(1,97,026.47)	84,702.14	Opening Balance	23,663.00	23,663.00
			Add / (Less): Addition / (Deletion)	-	
<b>To Unsecured Loan A/c</b>			<b>Computer and Printers</b>		
Manoj Kumar Gupta	95,000.00	1,62,000.00	Opening Balance	69,050.00	69,050.00
Receipts during the year	67,000.00		Add / (Less): Addition / (Deletion)	-	
Total Rs.	1,62,000.00		<b>Clinical Equipements</b>		
			Opening Balance	9,700.00	9,700.00
			Add / (Less): Addition / (Deletion)	-	
			<b>Other Equipements</b>		
			Opening Balance	19,125.00	19,125.00
			Add / (Less): Addition / (Deletion)	-	
			<b>CLOSING BALANCE:</b>		
			Cash-in-hand:	(0.00)	
			CBI-Satpata A/c No. 2194821260	2,730.00	
			FDR with CBI, Satpata, Bishrampur	11,481.00	
			SBI-CB Ambikapur A/c No. 3453819	8,702.07	
			SBI-SB Ambikapur A/c No. 3036669	2,635.50	
			PNB-Bilaspur A/c. No. 159000019017	99,615.57	1,25,164.14
					2,46,702.14
					2,46,702.14

FOR- Self Help Education and Research Sansthan

*(Signature)* Secretary  
Self-Help Education & Research Sanstha  
(President/Secretary)

Place : Surajpur  
Date: 19/08/2021

**UTTAM AGARWAL & ASSOCIATES**

Chartered Accountants  
FRN: 322455E  
*(Signature)*  
CA A. K. Gupta  
(Partner)  
M.N. 406926



Annexure to the Auditor's Report

Self Help Education and Research Sansthan  
Bishrampur, District: Surajpur (C.G.) - 497226

(Financial Year ended on 31st March' 2021)

Notes on Accounts:

- 1 The Self Help Education and Research Sansthan is a non-profit making concern. (Registered under The Chhattisgarh Society Registration Act 1973.)
- 2 The organization maintains account on cash basis and accordingly the revenue is recognized when received rather than earned and expenses are recognized when they are actually paid for rather than when the obligation of payment actually incurred.
- 3 Our Audit is restricted to the books of account maintained and information provided by the management of Self Help Education and Research Sansthan, At/Po: Bishrampur, District: Surajpur, (Chhattisgarh) - 497 226 for the Financial Year ended on 31st March' 2021.

Certify that the above statement is true and correct.

As per annexed report of even date

FOR- Self Help Education and Research Sansthan

For- Uttam Agarwal & Associates

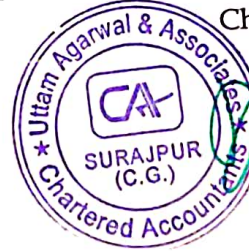
Chartered Accountants


FRN: 322455E

  
Secretary  
Self-Help Education & Research Sansthan  
(President/Secretary)

Place : Surajpur

Date: 19/08/2021



  
Partner  
[ CA A. K. Gupta ]  
MN.No. 406926

**Self Help Education and Research Sansthan  
Bishrampur, District: Surajpur (C.G.) - 497226**

**BANK RECONCILIATION STATEMENT [PNB-Bilaspur A/c No. 1590000190174274]**

					Rs.
<b>Balance as per Cash Books [as on 31st March 2021]</b>					99,615.57
<b>Add:</b>					
<b>1. Cheque Issued but not Presented in Bank:</b>					
SN	Date	Cheque No.	Clearing Date	Amount [Rs.]	
1	29/03/2021	PFMS-C032164783186	03/04/2021	15,000.00	
2	31/03/2021	PFMS-C032178151068	03/04/2021	7,000.00	
3	31/03/2021	PFMS-C032176436014	03/04/2021	7,500.00	
4	31/03/2021	CN-891967	08/04/1931	8,160.00	37,660.00
<b>Less:</b>					
<b>2. Cheque Deposit in Bank but not in Cash:</b>					
SN	Date	Cheque No.	Amount [Rs.]		
1			-		
2			-		
<b>Balance as per Bank Statement [as on 31st March 2021]</b>					1,37,275.57

FOR- AIDS Fund (Run by Self Help Education and Research Sansthan)

 Secretary

Self-Help Education & Research Sanstha:  
(Chief Functionary)

Place : Surajpur

Date: 19/08/2021

26

**Financial Statement**  
*And*  
**Audit Report**  
*of*

**Self Help Education and Research Sansthan**  
**Bishrampur, District: Surajpur (C.G.) - 497226**

**[For The Year 2019-20]**

\*  
\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*  
\*



**Audited by :**

**Uttam Agarwal & Associates**

**Chartered Accountants**

**S. B. I. Campus, Main Road, Surajpur**

**District: Surajpur (Chhattisgarh)**

**Phone: +91 07775 266133, 9424248733 (Mobile)**

**e-mail: [caarunkpgupta@gmail.com](mailto:caarunkpgupta@gmail.com)**

**Address:**

SBI Campus, Main Road

Surajpur 497229

District: Surajpur (C.G.)

PIN: 497229

**UTTAM AGARWAL & ASSOCIATES**

Chartered accountants



Ph: 07775-266133 (O) Mob : 94242-48733

E-mail: caarunkpgupta@gmail.com

**AUDITORS REPORT**

We have examined the balance sheets as at 31 st March, 2020, Income & expenditure Accounts & Receipts & Payment Account for the year ended on 31/03/2020 of Self Help Education and Research Sansthan Bishrampur, District: Surajpur (C.G.) - 497226

We certify that the balance sheet , Income and Expenditure Accounts & Receipts and Payments Account are in agreement with the books of account maintained by the samiti.

Subject to our observations we report that :-

We have obtained all the information and explanation, which to best of our knowledge and belief, were necessary for the purpose of audit.

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

(a) In the case of Balance sheet and Statement of the Affairs of the Samiti as at 31 st March 2020.

(b) In the case of the Income and Expenditure Account of the surplus / (Deficit) of the Samiti for the year ended on 31st March' 2020.

And

(c) In the case of Receipts & Payments Account all the receipts and disbursements made by the Samiti for the year ended on 31st March' 2020.

**OBSERVATIONS:-**

(1) The Samiti has not Charged depreciation on its Fixed Assets.

Place : Surajpur

Date: 21/12/2020

**UTTAM AGARWAL & ASSOCIATES**

Chartered Accountants

FRN: 322455E



CA A. K. Gupta

(Partner)

M.N. 406926

UDIN: 20406926AAAACR2345




**Self Help Education and Research Sansthan**  
Bishrampur, District: Surajpur (C.G.) - 497226

**RECEIPT & PAYMENT ACCOUNT**

For the year ended on 31st March 2020

RECEIPT	Rs.	Rs.	PAYMENT	Rs.	Rs.
<b>TO OPENING BALANCE</b>			<b>By Administrative/ Establishment EXP.</b>		
Cash-in-hand:	6,275.00		Honorarium to Staff	36,800.00	
CBI-Satpata A/c No. 2194821260	2,556.00		Printing & Stationary	4,360.00	
FDR with CBI, Satpata, Bishrampur	9,798.00		General & Office Expenses	6,280.00	
SBI-CB Ambikapur A/c No. 3453819970	-		Bank Charges & Commission	778.80	
SBI-SB Ambikapur A/c No. 3036669652	3,072.00		Meeting Expenses	2,720.00	
PNB-Bilaspur A/c. No. 15900001901742	5,40,464.41	5,62,165.41	Travelling & Conveyance	10,190.00	61,128.80
<b>To Donations &amp; Other Receipt</b>			<b>By Programme Expenses (Recurring):</b>		
Donation / Contribution	-		Organic Forming Training (FCRA)	-	
Member sheep Fees	7,100.00		AIDS Awareness Programme	9,63,550.00	9,63,550.00
Other Receipts	-	7,100.00			
			<b>By Programme Expenses (Non-Recurring):</b>		
<b>To Grant in Aid:</b>			-Furniture and Fittings	-	
Fund from Sankalp Sansthan (FCRA)	-		-Computer and Printers	-	
Fund from CG AIDS Control	6,07,934.00	6,07,934.00	-Clinical Equipements	-	
			-Other Equipements	-	
<b>To Interest From Bank A/c</b>			<b>By Closing Balance:</b>		
Interest of Bank Saving A/c	6,862.00		Cash-in-hand:	1,35,525.00	
Interest on FDR	808.00	7,670.00	CBI-Satpata A/c No. 2194821260	2,648.00	
			FDR with CBI, Satpata, Bishrampur	10,606.00	
<b>To Unsecured Loan A/c</b>			SBI-CB Ambikapur A/c No. 34538199761	-	
Manoj Kumar Gupta	95,000.00	95,000.00	SBI-SB Ambikapur A/c No. 30366696520	1,03,771.50	
			PNB-Bilaspur A/c. No. 1590000190174274	2,640.11	2,55,190.61
		<b>12,79,869.41</b>			<b>12,79,869.41</b>

FOR- Self Help Education and Research Sansthan


  
(President/Secretary)  
**Secretary**  
Self Help Education & Research Sansthan  
Place : Surajpur  
Date: 21/12/2020

**UTTAM AGARWAL & ASSOCIATES**

Chartered Accountants

FRN: 322455E



  
**CA A. K. Gupta**

(Partner)

M.N. 406926

**Annexure to the Auditor's Report**

**Self Help Education and Research Sansthan  
Bishrampur, District: Surajpur (C.G.) - 497226**

(Financial Year ended on 31st March' 2020)

**Notes on Accounts:**

- 1 The Self Help Education and Research Sansthan is a non-profit making concern. (Registered under The Chhattisgarh Society Registration Act 1973.)
- 2 The organization maintains account on cash basis and accordingly the revenue is recognized when received rather than earned and expenses are recognized when they are actually paid for rather than when the obligation of payment actually incurred.
- 3 Our Audit is restricted to the books of account maintained and information provided by the management of Self Help Education and Research Sansthan, At/Po: Bishrampur, District: Surajpur, (Chhattisgarh) - 497 226 for the Financial Year ended on 31st March' 2020.

Certify that the above statement is true and correct.

As per annexed report of even date

**FOR- Self Help Education and Research Sansthan**

**For- Uttam Agarwal & Associates**

Chartered Accountants


FRN: 322455E



Partner

[ CA A. K. Gupta ]

MN.No. 406926

  
**Secretary**  
(President/Secretary)  
Self Help Education & Research Sansthan  
Place : Surajpur  
Date: 21/12/2020