

Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]

Consolidated
Financial Statements
and
Complilation Report

For the year ended on
31st March 2021

Auditors

M/s Atul Arun & Company

Chartered Accountants

Near Shagun Garden , Bauripara,
Ambikapur, Distt.-Surguja 497 001
Ph.-Off.-07774-241258,9165074000

Atul Arun & Company

Chartered Accountants

Near Shagun Garden , Bauripara,
Ambikapur, Distt.-Surguja 497 001
Ph.-Off.-07774-241258,9165074000

Complilation Report

Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur,Distt.-Surguja [C.G.]

On The basis of information provided by management and persuing relavant audit reports,we have compiled, in accordance with the International Standard on Auditing/Related Services, Engagements to Compile Financial Information, the balance sheet of Marg Darshak Seva Sansthan at 31st March 2021 and statement of income and changes in financial position for the year then ended .Management is responsible for this financial information. We have audited H.O.& F.C.R.A.a/cs separately and expressed our openion in respective audit reports.

For Atul Arun & Company

Chartered Accountants

Atul Kumar
Atul Kumar
(Proprietor)
[M.No. 401180]



03/08/2021
Ambikapur

Marg Darshak Seva Sansthan
Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]
[As at 31st March 2021]

BALANCE SHEET
[As at 31st March 2021]

PARTICULARS	Head Office [As per Separate Audit Report)	FCRA A/c [As per Separate Audit Report)	Total [Rs.]
	H.O.	F.C.	
[A] FUNDS & LIABILITIES			
1 General Fund			
Opening Balance	1,08,987.78	-	1,08,987.78
Add : Income over Expenditure	0.00	-	-
Less: expenditure Over Income	1,056.72	-	1,056.72
total (1)	1,07,931.06	-	1,07,931.06
2 F.C. Fund			
Opening Balance	-	34,642.10	34,642.10
Less : Funds transferred to Projects A/c	-	-	-
Add: Income Over Expenditure	-	-	-
Less: Expenditure Over Income	-	(2,860.00)	(2,860.00)
total (2)	-	31,782.10	31,782.10
3 Project Fund/s			
Opening Balance	-	3,47,476.00	3,47,476.00
Add : Grants received during the year	-	1,26,00,077.40	1,26,00,077.40
Add : Funds transferred to FCRA A/c	-	-	-
Less : Amount transferred to Income & Exps	-	1,04,77,639.00	1,04,77,639.00
total (3)	-	24,69,914.40	24,69,914.40
4 Loans & Current Account			
	-	-	-
5 Gratuity Fund	5,70,917.55	5,14,862.00	10,85,779.55
6 Sundry Creditors for Expenses		74,380.00	74,380.00
7 Depreciation Fund	2,01,664.00	-	2,01,664.00
total A [1 to 6]	8,80,512.61	30,90,938.50	39,71,451.11
[B] ASSETS			
1 Fixed Assets	2,01,664.00	-	2,01,664.00
2 Current Assets			
Gratuity Fund in Bank Accounts	5,70,917.55	-	5,70,917.55
Project/Other Advances	-	-	-
H.O. A/c/FC A/c /project A/cs	-	-	-
Closing Balance			
Cash in Hand	1,935.00	10,712.00	12,647.00
Cash at Bank	1,05,996.06	30,80,226.50	31,86,222.56
total (2)	6,78,848.61	30,90,938.50	37,69,787.11
total B [1+2]	8,80,512.61	30,90,938.50	39,71,451.11

As per our Annexed Report of even date.

For Atul Arun & Company

Chartered Accountants



₹ 21,892
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

Secretary
Margdarshak Seva Sansthan
Surguja

President
Margdarshak Seva Sansthan
Surguja

Certified that the above statement is true & correct

INCOME AND EXPENDITURE ACCOUNT
[For the year ended on 31st March 2021]

PARTICULARS	Head Office [As per Separate Audit Report)	FCRA A/c [As per Separate Audit Report)	Total [Rs.]
	[Incl. Project]	[Incl. Project]	
[A] INCOME			
1 <u>Income</u>			
Transferred from Balance Sheet FC Fund	-	1,04,77,639.00	1,04,77,639.00
Voluntary Donations & Other Receipts	12,001.00	-	12,001.00
Bank Interest	69,291.00	1,329.00	70,620.00
Membership Fee	1,900.00	-	1,900.00
total (1)	83,192.00	1,04,78,968.00	1,05,62,160.00
2 <u>Expenses Over Income</u>	1,056.72	2,860.00	3,916.72
total A [1+2]	84,248.72	1,04,81,828.00	1,05,66,076.72
[B] EXPENSES			
1 <u>Expenses</u>			
1.1 Programme Expenses	-	1,04,77,639.00	1,04,77,639.00
1.2 Transferred to Gratuity Fund	69,291.00	-	69,291.00
1.3 Administrative Expenses	14,957.72	4,189.00	19,146.72
1.4 Previous Year Expenses Paid	-	-	-
total (1)	84,248.72	1,04,81,828.00	1,05,66,076.72
1 <u>Income over Expenses</u>	-	-	-
total B [1+2]	84,248.72	1,04,81,828.00	1,05,66,076.72

As per our Annexed Report of even date.
For Atul Arun & Company
Chartered Accountants

Atul Kumar
Proprietor
Atul Kumar

ATUL ARUN & CO.
M.No.401180
AMBIKAPUR
(C.G.)
CHARTERED ACCOUNTANTS

321392
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

[Signature]
Secretary
Margdarshak Seva Sansthan
SURGUJA

Certified that the above statement is true & correct

[Signature]
President
Margdarshak Seva Sansthan
Surguja

Marg Darshak Seva Sansthan
Kanya Parihar
Ambikapur, Distt - Surguja (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT
(For the year ended on 31st March 2021)

PARTICULARS	Head Office	FCRA A/c	Total (Rs.)
	[As per Separate Audit Report] [Incl. Project]	[As per Separate Audit Report] [Incl. Project]	
[A] SOURCES OF FUND			
1 Opening Balance			
Cash in Hand	35.00	997.00	1,032.00
Cash at Bank	1,08,952.78	9,66,288.10	10,75,240.88
Cash at Bank (Gratutity Fund)	5,04,779.49	-	5,04,779.49
total (1)	6,13,767.27	9,67,285.10	15,81,052.37
2 Income			
Project Grant	-	1,26,00,077.40	1,26,00,077.40
Donation/Contribution	12,001.00	-	12,001.00
Bank Interest (HO/FC)	69,291.00	1,329.00	70,620.00
Membership Fee	1,900.00	-	1,900.00
total (2)	83,192.00	1,26,01,406.40	1,26,84,598.40
3 Other Receipts			
Staff Advances Recovered	-	-	-
Sundry Creditors for Expenses	-	10,404.00	10,404.00
Gratutity Fund Deducted	-	1,86,357.00	1,86,357.00
total (3)	-	1,96,761.00	1,96,761.00
total Sources [1+2+3]	6,96,959.27	1,37,65,462.50	1,44,62,411.77
[B] UTILISATION OF FUND			
1 Expenses			
1.1 Project Expenses	-	1,04,77,639.00	1,04,77,639.00
1.2 Previous Year Expenses Paid	-	1,92,686.00	1,92,686.00
1.3 Administartive Exps (FC Fund)	14,957.72	4,189.00	19,146.72
total (1)	14,957.72	1,06,74,514.00	1,06,89,471.72
2 Other Payments			
Current Account [as per Contra]	-	-	-
[FC to H.O. /H.O. to FC]	-	-	-
Gratutity Fund Expensea	3,152.94	-	3,152.94
total (2)	3,152.94	-	3,152.94
3 Closing Balance			
Cash in Hand	1,935.00	10,712.00	12,647.00
Cash at Bank	1,05,996.06	30,80,226.50	31,86,222.56
Cash at Bank (Gratutity Fund)	5,70,917.55	-	5,70,917.55
total (3)	6,78,848.61	30,90,938.50	37,69,787.11
total Utilisation [1+2+3]	6,96,959.27	1,37,65,462.50	1,44,62,411.77

As per our Annexed Report of even date.

For Atul Arun & Company

Chartered Accountants

Atul Kumar
Proprietor
Atul Kumar



Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

Secretary
Margdarshak Seva Sansthan
SURGUJA

President
Margdarshak Seva Sansthan
Surguja

Certified that the above statement is true & correct

Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]

[For the year ended on 31st March 2021]

Schedule a

Notes on Accounts and Singnificant Accounting Policies

- 1 METHOD OF ACCOUNTING :** The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless stated otherwise.
- 2 INCOME RECOGNITION :** Items of Income are recognised on Cash Basis, except Community contribution including honorary labour and kinds supports, which are valued and certified by the Institutions.
- 3 EXPENSES :** All significant expenses are accounted for on cash basis.
- 4 CHANGE OVER PREVIOUS YEAR :** There is no change in system of accounting over previous year.
- 5 ACCOUNTING OF FIXED ASSETS :** Fixed Assets are written off at the time of purchases/acquired as non recurring expenses and in Balance Sheet reflected through Depreciation Fund A/c , Further in B/S Fixed Assets are shown on the basis of their present status .
- 6 BALANCE OUTSTANDING :** Balances outstanding, if any, are subject to reconciliation, confirmation and consequential adjustments.
- 7 OTHER ACCOUNTING POLICIES :** Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

For Atul Arun & Company

Chartered Accountants

Atul Kumar

Proprietor
Atul Kumar



Atul Kumar
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

For -Marg Darshak Seva Sansthan

[Signature]

Secretary
Margdarshak Seva Sansthan
SURGUJA

[Signature]

President
Margdarshak Seva Sansthan
Surguja