

INDEPENDENT AUDIT REPORT

We have examined the Balance sheet, as at 31.03.2016, Receipt & Payment Account and Income & Expenditure Account attached herewith for the year ended on that date of **CHHATTISGARH MACHUA KALYAN BOARD** Raipur Chhattisgarh. These 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 standards require that we plan and perform the audit and obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts maintained at the head office at Raipur.

a) We report the following observations /comments / discrepancies if any:

1. Cash System of Accounting is followed by the management
2. Cash balance (NIL) has been certified by the management.
3. In some cases we have found over writing and cuttings in the figures mentioned in Book of Accounts.

b) Subject to above

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of accounts have been maintained by the management so far as appears from our examination of the books.
- (iii) In our opinion and to the best of our information and according to the explanation given to us the statements give true and fair view:-

1. In the case of the Balance Sheet, as at 31st March 2016 and
2. In the case of Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2016.

For, SHAH VIKAS & ASSOCIATES
Chartered Accountants



CA Vikas Shah
(Proprietor)
M.No 405908

Place: Raipur (CG)
Date: 28.07.2016

CHHATTISGARH MACHUA KALYAN BOARD
TELANGANA
RAIPUR (C.G.)

BALANCE SHEET AS ON 31st MARCH, 2016

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Opening Balance	4350372.00	Furniture and Fixture	492332.00
Excess of Income over Expenditure (Surplus)	1905485.00	CURRENT ASSETS	
	6255857.00	Festival Advance (old)	24000.00
		Saving Bank Account Balance with IDBI (SB Account No 1150104000010894)	5739525.00
		Cash in hand	0.00
TOTAL	6255857.00	TOTAL	6255857.00

The above statement is true and fair.

The above is as per Books of accounts presented
before us in our report on even date.

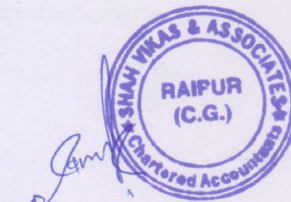
For, MACHUA KALYAN BOARD RAIPUR (CG)

For, SHAH VIKAS & ASSOCIATES
Chartered Accountants

N S Nag
(Secretary)

Sachiv
Chhattisgarh Machua Kalyan Board
Raipur

Date: 28.07.2016
Place: Raipur (CG)



CA Vikas Shah
(Proprietor)
M.No 405908

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CHHATTISGARH MACHUA KALYAN BOARD
TELIBANDHA
RAIPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
By Grant Received from Director Fishries, Chhattisgarh. (Matshya Palan Vibhag, Raipur)	6700000.00	To Salary Expenses	2293955.00
		To Wages Expenses	66528.00
		To Office Expenses	188665.00
By Bank Interest	83383.00	To Postage Expenses	2000.00
		To Telephone Expenses	46241.00
		To Stationery Expenses	16866.00
		To Vehicle Hire Charges	1683180.00
		To Liveries Expenses	7381.00
		To TA Expenses	768.00
		To Honorarium Expenses	432000.00
		To Electricity Expenses	40600.00
		To Other Contingent Expenses	99714.00
		To Excess of Income over Expenditure (Surplus) Transferred to Capital Fund Account	1905485.00
TOTAL	6783383.00	TOTAL	6783383.00

For, MACHUA KALYAN BOARD RAIPUR (CG)

N S Nag
 (Secretary)
Sachiv
Chhattisgarh Machua Kalyan Board
Raipur

Date: 28.07.2016
 Place: Raipur (CG)

For, SHAH VIKAS & ASSOCIATES
 Chartered Accountants



CA Vikas Shah
 (Proprietor)
 M.No 405908

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CHHATTISGARH MACHUA KALYAN BOARD
TELIBANDHA
RAIPUR (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
By Opening Balance		To Salary Expenses	2293955.00
Cash in Hand	0.00	To Wages Expenses	66528.00
Saving Bank Account Balance with IDBI (SB Account No 1150104000010894)	3834040.00	To Office Expenses	188665.00
		To Postage Expenses	2000.00
		To Telephone Expenses	46241.00
		To Stationery Expenses	16866.00
By Grant Received from Director Fishries, Chhattisgarh. (Matshya Palan Vibhag, Raipur)	6700000.00	To Vehicle Hire Charges	1683180.00
		To Liveries Expenses	7381.00
By Festival Advance	39000.00	To TA Expenses	768.00
		To Honorarium Expenses	432000.00
BY DPF Advance	1000.00	To Festival Advance	40000.00
		To Electricity Expenses	40600.00
		To Other Contingent Expenses	99714.00
		By Closing Balance	
By Bank Interest	83383.00	Cash in Hand	0.00
		Saving Bank Account Balance with IDBI (SB Account No 1150104000010894)	5739525.00
TOTAL	10657423.00	TOTAL	10657423.00

For, MACHUA KALYAN BOARD RAIPUR (CG)

N S Nag
(Secretary)

Sachiv
Chhattisgarh Machuwa Kalyan Board
Raipur

Date: 28.07.2016
Place: Raipur (CG)

(Signature)

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For, SHAH VIKAS & ASSOCIATES
Chartered Accountants



(Signature)
CA Vikas Shah
(Proprietor)
M.No 405908

BANK RECONCILIATION STATEMENT

IDBI BANK LTD., VIP ROAD (SB A/c No 1150104000010894)

Closing Balance as per Cash Book (31-03-2016)	5739525
Add : Amount Not to be clear as on 31-03-2016 (Chq. No. 039160 Dt. 30.03.2016)	1087
Add : Amount Not to be clear as on 31-03-2016 (Chq. No. 039161 Dt. 30.03.2016)	4169
Closing Balance as per Bank Pass Book (31-03-2016)	<u>5744781</u>

We conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit and obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management. We have also evaluated the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have audited the Balance Sheet, Receipt & Expenditure Account and Income & Expenditure Account of IDBI Bank Ltd., as at the end of the year, 31st March 2016, and the related information.

We report the following observations/requirements, if any:

1. The system of accounting is shown by the management.
2. Cash balance has been verified by the management.
3. It is recommended that the following observations/requirements be taken into consideration in the future:

1. The following observations/requirements:

2. The following observations/requirements, which are the best of our knowledge and belief, are not material to the financial statements.

3. The following observations/requirements have been made by the management and are not material to the financial statements.

4. The following observations/requirements are the best of our knowledge and belief, according to the explanation given to us by the management.

5. The following observations/requirements are the best of our knowledge and belief, according to the explanation given to us by the management.

For CHAN VIKAS & ASSOCIATES
Chartered Accountants



CA Vikas Chan
(Firm Sign)
N.No. 405025

Date: 28.07.2016