AUDITOR'S REPORTS

We have examined the Receipt and Payment Account, Income and Expenditure Account for the period ended on 30.09.2014 and the Balance Sheet as on 30.09.2014 attached herewith of Ujjwala Home Bilaspur run by M/S SHIV MANGAL SHIKSHAN SAMITI, BILASPUR (C.G.)

1. We certify that the said Account for the period referred to as above, are in agreement with the books of account maintained at the Head office and produced before us.

2. (A) We have obtained all the information and explanations which, to best of our knowledge and belief were necessary for the purpose of our audit.

(B) In our Opinion and to the best of our Information and according to the Explanations given to us and subject to Comments appearing in Notes on Accounts for the respective period the said Account give a true and fair view.

   I. In case of the Receipts and payment Account, of the all Receipts and Disbursements of the Society for the period referred to as above.

   II. In case of the Income and Expenditure Account, of Surplus / Deficits of income over Expenditure of the Society for the period referred to as above.

   And

   III. In case of Balance sheet, state of affairs of the aforesaid Society as on 30.09.2014.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

DATE: 14.10.2014
PLACE: Raipur

(Amit Agrawal)
PARTNER
AUM & COMPANY  
CHARTERED ACCOUNTANTS  
512A Wallforf Ozone Falinath Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,  
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR(C.G.)

BALANCE SHEET  
OF LWALA HOME  
AS ON 30 SEP 2014

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>AMOUNT</th>
<th>ASSETS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Op. General Fund A/C</td>
<td>(770,204.03)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add Excess of income over expenditure</td>
<td>(497,175.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cl. General Fund A/C</td>
<td>(1,276,377.83)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Organisation Loan Old</td>
<td>779,260.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Organisation Loan New</td>
<td>497,259.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,147.97</strong></td>
<td><strong>TOTAL</strong></td>
<td><strong>1,147.97</strong></td>
</tr>
</tbody>
</table>

As per our Audit Report of even date.

For, AUM & COMPANY  
CHARTERED ACCOUNTANTS  

AMIT AGARWAL  
PARTNER

Date: 14th Oct 2014  
Raipur (C.G.)
AUM & COMPANY  
CHARTERED ACCOUNTANTS  
512A Welford Ozone Fafadih Chowk, Raipur (C.G.)

SHIV MANGAL SHIKSHAN SAMITI,  
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1/4/2014 TO 30/9/2014  
OF JUWALA HOME

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>AMOUNT</th>
<th>INCOME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Setting up of Protective Home (26 victims) (as per details in Receipt &amp; Payment A/c)</td>
<td>962,050.00</td>
<td>By, GRANT RECEIVED FROM</td>
<td>464,784.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Govt. of India</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By, Bank Interest</td>
<td>102.00</td>
</tr>
<tr>
<td>By Project Fund</td>
<td>(497,173.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>464,888.00 TOTAL</td>
<td>464,888.00</td>
<td></td>
</tr>
</tbody>
</table>

As per our Audit Report of even date.

President of  
Shiv Mangal Shikshan Samiti  
Bilaspur (C.G.)

Date: 14th Oct 2014  
Raipur (C.G.)

For, AUM & COMPANY  
CHARTERED ACCOUNTANTS

AMIT AGRAWAL  
PARTNER
## Receipt & Payment Account for the Period 1/4/2014 to 30/6/2014

**Shiv Mangal Shikshan Samiti,**  
D-3, Songanga Colony, Seepat Road, Bilaspur (C.G.)

### Receipts:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Hand</td>
<td>1,002.37</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td>28.00</td>
</tr>
<tr>
<td>By, Grant Received from</td>
<td></td>
</tr>
<tr>
<td>Govt. of India</td>
<td>454,784.00</td>
</tr>
<tr>
<td>Bank Interest</td>
<td>102.00</td>
</tr>
<tr>
<td>By, Organisation Loan</td>
<td>407,260.60</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>963,266.97</strong></td>
</tr>
</tbody>
</table>

### Payments:

- **To Setting up of Protective Home (25 victims)**  
  - Rent: 124,000.00
  - Staff: 91,000.00
  - Social Worker: 60,000.00
  - Clinical Psychologist: 93,028.00
  - Clerk cum Accountant: 18,000.00
  - Guard: 20,000.00
  - Doctor Part Time: 32,840.00
  - Psychiatrist: 33,458.00
  - Furniture, Utensils, Linen Bed etc.: 11,355.00
  - Electricity & Water: 30,260.90
  - Basic Amenities: 177,842.30
  - Personal (Clothes, Toiletry, Sanitary etc.): 88,511.00
  - Medical Care: 40,250.00
  - Legal Aid: 77,851.00
  - Administrative Support: 15,802.00
  - Education: 36,485.00
  - Vocational Training & Income Generation activities victim: 64,066.09
  - Bank Charges: 805.09

### Closing Balance:

- Bank Balance: 1,147.97

**Total:** 963,266.97

As per our Audit Report of even date.

For, AUM & COMPANY  
Chartered Accountants

[Stamp and signature]

Date: 14th Oct 2014  
Raipur (C.G.)
NOTES TO ACCOUNTS
(Being Part of our Audit Report)

SIGNIFICANT ACCOUNTING POLICIES and OBSERVATIONS

i. ACCOUNTING CONVENTIONS:

The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principles and applicable Accounting standards.

ii. METHOD OF ACCOUNTING:

Accounts are prepared using cash basis of accounting.

iii. FIXED ASSETS:

During the year fixed asset has been purchased and the same has been accounted in income and expenditure a/c as per policy of society.

iv. CASH:

We have not done physical verification of cash in hand at time of Audit. Cash is in hand is as per certified by management.

v. ADVANCES:

Balances of Loans & Advances are subject to confirmation.

vi. Some of the expenses are supported by internal vouchers.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

(Amit Agrawal)
PARTNER

DATE: 14.10.2014
PLACE: Raipur

FOR, SHIV MANGAL SHIKSHAN SAMITI
PART - A : UTILISATION CERTIFICATE

I have verified the account of Ujjwala Home run by M/S Shiv MANGAL SHIKSHAN SAMITI, BILASPUR (C.G.) in respect of the grant by the Government of India, Ministry of Women & Child Development vide earlier sanction No F.No. 40-5/2011-CP Dated 15th April 2013 for the project for the period 2013-14 with the help of the vouchers and certify that they are correct and that an amount of Rs 962,059.00 (Nine lacs sixty two thousand and fifty nine only (inclusive of Fixed asset)) has been utilised in period 1 April 2014 to 30 Sep 2014 (as per audit report attached) for the purpose for which it was sanctioned, from the organisation loan. The grant sanctioning and disbursement for the said period 1 April 2014 to 30 Sep 2014 is pending from Government of India.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

DATE: 14.10.2014
PLACE: Raipur
AUDITOR'S REPORTS
We have examined the Receipt and Payment Account, Income and Expenditure Account for the period 01.10.2013 to 31.03.2014 and the Balance Sheet as on 31.03.2014 attached herewith of **Ujjwala Home** run by M/S SHIV MANGAL SHIKSHAN SAMITI, BILASPUR (C.G.)

1. We certify that the said Account for the period referred to as above, are in agreement with the books of account maintained at the Head office and produced before us.

2. (A) We have obtained all the information and explanations which, to Best of our Knowledge and belief were necessary for the purpose of our audit.

   (B) In our Opinion and to the Best of our Information and according to the Explanations given to us and subject to Comments appearing in Notes on Accounts for the respective period the said Account give a true and fair view.

   I. In case of the Receipts and payment Account, of the all Receipts and Disbursements of the Society for the period referred to as above.

   II. In case of the Income and Expenditure Account, of Surplus / Deficits of income over Expenditure of the Society for the period referred to as above.

   And

   III. In case of Balance sheet, state of affairs of the aforesaid Society as on 31.03.2014.

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

(Amit Agrawal) PARTNER

DATE: 24.04.2014
PLACE: Raipur
**AUM & COMPANY**
**CHARTERED ACCOUNTANTS**
512A Wallfort Ozone Fafadith Chowk, Raipur (C.G.)

**SHIV MANGAL SHIKSHAN SAMITI,**
D-3, SONGANGA COLONY, SEEPAT ROAD, BILASPUR (C.G.)

**BALANCE SHEET**
**OF LIJWALA HOME BILASPUR**

**AS ON 31 MAR 2014**

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>AMOUNT</th>
<th>ASSETS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>OP. GENERAL FUND A/C</td>
<td>(155,500.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADD: EXCESS OF INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER EXPENDITURE</td>
<td>(622,704.63)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CL. GENERAL FUND A/C</td>
<td>(778,204.63)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Organisation Loan Old</td>
<td>158,766.00</td>
<td>779,266.00</td>
<td>29.00</td>
</tr>
<tr>
<td>Organisation Loan New</td>
<td>560,500.00</td>
<td></td>
<td>1,022.37</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,061.37</strong></td>
<td><strong>TOTAL</strong></td>
<td><strong>1,061.37</strong></td>
</tr>
</tbody>
</table>

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

*Date: 24th Apr 2014*
Raipur (C.G.)
# INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1/10/2013 to 31/3/2014
OF UIJAWALA HOME BILASPUR

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>AMOUNT</th>
<th>INCOME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Setting up of Protective Homes (25 victims)</td>
<td>622,992.63</td>
<td>By, GRANT RECEIVED FROM Govt. of India</td>
<td>-</td>
</tr>
<tr>
<td>(as per details in Receipt &amp; Payment A/c)</td>
<td></td>
<td>By, Bank Interest</td>
<td>288.00</td>
</tr>
<tr>
<td>BY PROJECT FUND</td>
<td>(622,704.63)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>288.00</td>
<td>TOTAL</td>
<td>288.00</td>
</tr>
</tbody>
</table>

As per our Audit Report of even date.

President
Shiv Mangal Shikshan Samiti
Bilaspur (C.G.)
Date: 24th Apr 2014
Raipur (C.G.)

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(AMIT AGRAWAL)
PARTNER
### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1/10/2013 to 31/3/2014
### OF LUJWALA HOME BILASPUR

<table>
<thead>
<tr>
<th>RECEIPT</th>
<th>AMOUNT</th>
<th>PAYMENT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH IN HAND</td>
<td>585.00</td>
<td>To Setting up of Protective Homes (25 victims)</td>
<td>0.00</td>
</tr>
<tr>
<td>CASH AT BANK</td>
<td>2,671.00</td>
<td></td>
<td>622,992.63</td>
</tr>
<tr>
<td>By, GRANT RECEIVED FROM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Govt. of India</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Project Director</td>
<td></td>
<td>a) Rent (20000*6)</td>
<td>120,000.00</td>
</tr>
<tr>
<td>- Social Worker</td>
<td></td>
<td>b) Staff</td>
<td></td>
</tr>
<tr>
<td>- Clinical Psychologist</td>
<td>29,071.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Clerk cum Accountant</td>
<td>16,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Guard</td>
<td>35,240.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Doctor Part Time</td>
<td>16,580.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Psychiatrist</td>
<td>18,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Electricity &amp; Water</td>
<td>13,617.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>By, Bank Interest</td>
<td>288.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>By Organisation Loan</td>
<td>620,500.00</td>
<td>To Setting up of Protective Homes (25 victims)</td>
<td></td>
</tr>
<tr>
<td>- Basic Amenities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Food</td>
<td>110,507.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Personal (Clothes, Toilet, Sanitary</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>etc.) (150<em>25</em>6)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Medical Care</td>
<td>32,351.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Legal Aid</td>
<td>30,684.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Administrative Support</td>
<td>6,683.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Education</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Formation school support (200*5')</td>
<td>18,090.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Vocation Training &amp; Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Generation activities (8000*5) victim</td>
<td>30,195.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CLOSED BALANCE:**
- Bank Balance: 29.00
- CASH IN HAND: 1,032.37

**TOTAL RECEIPT:** 624,054.00
**TOTAL PAYMENT:** 624,054.00

As per our Audit Report of even date.

For, AUM & COMPANY
CHARTERED ACCOUNTANTS

(PARTNER)

Date: 24th Apr 2014
Raipur (C.G.)
NOTES TO ACCOUNTS
(Forming Part of our Audit Report)

SIGNIFICANT ACCOUNTING POLICIES and OBSERVATIONS

i. ACCOUNTING CONVENTIONS:

The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principles and applicable Accounting standards.

ii. METHOD OF ACCOUNTING:

Accounts are prepared using cash basis of accounting.

iii. FIXED ASSETS:

During the year fixed asset has been purchased and the same has been accounted in Income and expenditure a/c as per policy of society.

iv. CASH:

We have not done physical verification of cash in hand at time of Audit. Cash is in hand as per certified by management.

v. ADVANCES:

Balances of Loans & Advances are subject to confirmation.

vi. Some of the expenses are supported by internal vouchers.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR, AUM & CO.
CHARTERED ACCOUNTANTS

DATE: 24.04.2014
PLACE: Raipur

FOR, SHIV MANGAL SHIKSHAN SAMITI

President
Annexure - III

PART - A : UTILISATION CERTIFICATE

I have verified the account of **UJJAWALA HOME, BILASPUR** run by **M/S SHIV MANGAL SIKSHAN SAMITI, SONGANGA COLONI, SIPAT ROAD, BILASPUR C.G.** in respect of the grant of **Rs.************** released by the Government of India, Ministry of Women & Child Development vide sanction **No FILE NO.40-5/2011-CP** dated***************for the project for the period **2013-14 (OCT 2013 TO 31 MARCH 2014)** with the help of the vouchers and certify that they are correct and that an amount of **Rs. 6,24,054.00 (SIX LACS TWENTY FOUR THOUSAND FIFTY FOUR RUPEES ONLY)** has been utilised upto **31 MARCH 2014** for the purpose for which it was sanctioned.

( JITENDRA MOURYA)

PRESIDENT,
**SHIV MANGAL SIKSHAN SAMITI**
(SEAL)

**कार्यक्षेत्र**
**शिव मंगल शिक्षण समिति**
**डी/3 धोन गंगा कालोंी**
*कीचड़ हाट, बिलासपुर (छ.प.)*