

**AUDIT FINANCIAL STATEMENT**

**F.Y. 2013-14/A.Y. 2014-15**

**OF**

**CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)**

**SHASHANK MOGHE & CO.  
35, 1ST FLOOR GURUKUL COMPLEX, KALIBADI ROAD,  
RAIPUR, CHHATTISGARH 492001  
MOB: 9691888880, 0771-4095330, E-MAIL: CAVARUN@LIVE.COM**

To,  
The Members,  
Chhattisgarh Agricon Samiti,  
RAIPUR (C.G.)

AUDIT REPORT

We have examined the Balance Sheet of Chhattisgarh Agricon Samity, Pithalia Complex, K.K. Road, Raipur (C.G.) as at 31<sup>st</sup> March 2014 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained at the office at Raipur (C.G.).

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper book of accounts have been kept by society so far as appears from our examination of books, subject to Notes on Accounts, annexed with this financial statement.

In our opinion and to the best of our information and according to the explanations given to us, subject to notes on Accounts, farming part of accounts give a true and fair view:

1. in case of the Balance Sheet of the state of the above said Society's affairs as at 31<sup>st</sup> March 2014, and
2. in case of Income and Expenditure account, of Income over Expenditure of the Samiti for the accounting year ended on 31<sup>st</sup> March 2014.

FOR, SHASHANK MOGHE & CO,  
Chartered Accountants



Shashank Moghe  
(Partner)

Date : 19.11.2014

Place: Raipur

**CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)**

**BALANCE SHEET AS ON 31-03-2014**

PRE. YR. FIGURES	CAPITAL & LIABILITIES	AMOUNT	PRE. YR FIGURES	ASSETS	AMOUNT
330,000.00	<b>CAPITAL A/C:</b> (As per Schedule 'A' Attached)	330,000.00	999,412.00	<b>FIXED ASSETS:</b>	999,412.00
528,916.00	Capital Investment Reserved (As per Schedule 'B' Attached)	528,916.00		<b>CURRENT ASSETS:</b>	
333,467.01	<b>INCOME OVER EXPENDITURE A/C:</b> (As per Schedule Attached)	681,592.78		<b>LOANS &amp; ADVANCES:</b>	
17,509,949.15	<b>CURRENT LIABILITIES</b> (As per Schedule 'C' Attached)	18,314,008.90	16,859,782.01	a) Stock in Trade:	
--	<b>NOTES ON ACCOUNTS:</b> (As per Schedule 'D' Attached)	--	843,138.15	b) Sundry Debtors:	
18,702,332.16	<b>TOTAL Rs.</b>	19,854,517.68	18,702,332.16	c) Cash & Bank Balances: (As per Schedule 'D' Attached)	18,042,618.38
				d) Loans and Advances: (As per Schedule 'E' Attached)	812,487.30
				<b>TOTAL Rs.</b>	19,854,517.68

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR, SHASHANK MOGHE & CO.  
CHARTERED ACCOUNTANTS  
(FRN : 007030C)

Chhattisgarh Agricon Samiti, Raipur (C.G.)  
*(Signature)* Secretary  
*(Signature)* President



PLACE : RAIPUR (C.G.)  
DATED : 19.11.2014

( SHASHANK MOGHE )  
PARTNER  
M.NO.075957

**CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31-03-2014**

PRE. YR FIGURES	PARTICULARS	AMOUNT	PRE. YR FIGURES	PARTICULARS	AMOUNT
	<b>To, Purchases</b>				
566,600.00	Productivity Expenses	165,653.00	40,000.00	To, Annual Membership Fees	50,000.00
4,664,100.00	Wash Project Expenses- Barua-1	2,447,204.00	14,191,104.30	Grant Assistance Received from NABA	12,755,048.25
28,086.00	Wash Project Expenses- Barua-2	4,364,253.85	9,265.00	Interest Income	11,594.00
3,540,846.00	Wash Project Expenses- Bilaspur	1,783,729.40	2,807,531.00	PIA Management Charges from NABA	2,732,665.00
1,700,549.50	Wash Project Expenses- Polsons-1	727,924.00	25,972.00	Service Charges (Loan)	19,522.00
3,570,996.80	Wash Project Expenses- Polsons-2	3,431,917.00	21,300.00	Training Program	-
99,836.00	Watershed Project Expenses	561,470.00	-	Grant Assistance Watershed	1,200,108.00
	<b>To, Direct Expenses</b>				
332,997.00	PIA Management Expenses- Bilaspur	485,478.00			
831,580.00	PIA Management Expenses- Barua	660,087.00			
-	PIA Management Expenses- Barua	812,457.00			
755,240.00	PIA Management Expenses- Polso	97,410.00			
223,141.00	PIA Management Expenses- Polso	752,209.00			
	<b>To, Administration Expenses</b>				
60,000.00	Accounting Charges	48,000.00			
18,000.00	Service Charges (Loan)	-			
25,926.00	Office Expenses	8,000.00			
2,700.00	Printing & Stationary Expenses	13,900.00			
25,000.00	Auditor Remuneration	24,000.00			
300,319.00	Salary & Wages	203,435.00			
8,200.50	Bank Commission & Charges	7,603.23			
92,950.00	Office Rent	79,750.00			
30,973.00	Insurance Expenses	28,329.00			
19,562.00	Telephone Expenses	6,923.00			
178,670.50	To, Income Over Expenditure A/c	348,125.77			
<b>17,096,372.30</b>	<b>TOTAL Rs.</b>	<b>16,438,939.25</b>	<b>17,896,372.30</b>	<b>TOTAL Rs.</b>	<b>16,838,939.25</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR, SHASHANK MOGHE & CO. CHARTERED ACCOUNTANTS (FIRN : 0070M0C)

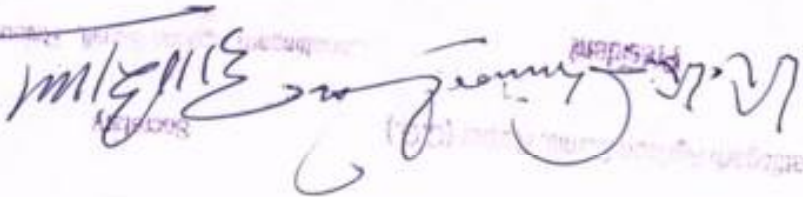
President  
 Secretary  
 CHHATTISGARH AGRICON SAMITI RAIPUR (C.G.)



( SHASHANK MOGHE )  
 PARTNER  
 M.NO.075957

PLACE : RAIPUR (C.G.)  
 DATED : 19.11.2014



  
 President  
 Chartered Accountants

PARTICULARS	OPENING BALANCE AS ON 01.04.2013	ADDITION DURING THE YEAR	WITHDRAWAL	TOTAL	TRANSFER	BALANCE AS ON 31.03.2014
Capital Reserved	-	-	-	-	-	528,916.00
Capital Grant Received from NABARD	-	-	-	-	-	528,916.00
TOTAL Rs. :	-	-	-	-	-	528,916.00

### SCHEDULE 'B' OF CAPITAL RESERVED

PARTICULARS	OPENING BALANCE AS ON 01.04.2013	ADDITION DURING THE YEAR	WITHDRAWAL	TOTAL	TRANSFER	BALANCE AS ON 31.03.2014
Corpus Fund	330,000.00	-	-	330,000.00	-	330,000.00
Income Over Expenditure	333,467.01	348,125.77	-	681,592.78	-	681,592.78
TOTAL Rs. :	663,467.01	348,125.77	-	1,011,592.78	-	1,011,592.78

### SCHEDULE 'A' OF CORPUS FUND & INCOME OVER EXPENDITURE

# CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

FOR THE YEAR ENDED ON 31-03-2014

Current Year Previous Year

## SCHEDULE 'C' OF CURRENT LIABILITIES:

Advance Membership Fees For Vegi Fresh	-	37,500.00
Sundry Creditors for Goods & Services	763,000.00	135,510.00
Sundry Creditors for Expenses & Provisions	308,405.00	270,000.00
Advance Received From NABARD for Wadi & Other Projects	17,164,057.90	16,965,814.15
Bank Interest Refundable to NABARD	78,546.00	101,125.00

TOTAL Rs.: **18,314,008.90** **17,509,949.15**

## SCHEDULE 'D' OF CASH & BANK BALANCES:

Axis Bank, Pandri	16,698,408.35	16,031,275.90
Andhra Bank	815.50	799.50
ICICI Bank Ltd. Civil Lines	(677.45)	(677.45)
Jammu & Kashmir Bank, Raipur	1,249,831.38	493,068.06
Cash In Hand	94,240.60	335,316.00

TOTAL Rs.: **18,042,618.38** **16,859,782.01**

## SCHEDULE 'E' OF LOANS & ADVANCES:

C.G. Agricon Pvt. Ltd.	450,000.00	450,000.00
Rajnish Awasthi (Wadi Pithorn-1)	-	4,890.00
Suresh Dewangan (Wadi Pithorn-1)	-	15,179.50
Krishan Rampure (Wadi Jagdalpur)	22,733.80	29,386.65
K.K. Shrivastava (Wadi Bilaspur)	1,917.00	1,917.00
Suresh Dewangan (Wadi Pithorn-2)	21,335.00	20,948.00
Dilesh Chandrakar	3,318.00	74,685.00
Dinesh Nirmalkar	2,688.00	-
Krishan Rampure (Wadi Bilaspur)	-	20,000.00
SHG Samuh Loan	205,120.50	223,882.00
Up-Sanchalak Udhan, Jagdalpur	40,000.00	-
National Institute Rural Development	63,125.00	-
TDS Receivable A.Y. 14-15	2,250.00	2,250.00

TOTAL Rs.: **812,487.30** **843,138.15**

Chhattisgarh Agricon Samiti, Raipur (C.G.)  
R. K. Shrivastava  
Secretary  
Chhattisgarh Agricon Samiti, Raipur (C.G.)



CHHATTISGARH AGRICON SAMITY  
PITHALIA COMPLEX, K.K. ROAD RAIPUR (C.G.)

NOTES ON ACCOUNTS FOR THE YEAR ENDED ON 31-03-2014  
(Forming part of Accounts)

1. The Cash Balance is not physical verified by us. Cash Balance is taken as certified by the Management.
2. All Balances are subject to confirmation.
3. Previous year figures have been regrouped rearranged where ever considered necessary.
4. During the year the Samiti has conducted various Wadi Development projects. The entire expenditure on such Wadi Development is reimbursed by NABARD. NABARD has given PIA Management Cost for meeting out expenditure on account of such Wadi projects. Expenditure incurred on such wadi projects and receipt of PIA Management Cost is shown in Income & Expenditure account.
5. Grants and expenses show in the Income & Expenditure account relate to current year, previous year and coming years.
6. During the year the Samiti has received Rs. 3,85,049/- interest on Savings Bank Account, operated for Wadi Project. The interest income so received is refundable to NABARD. The Total Interest Payable / Refundable on such account till 31-03-2014 amounting to Rs. 78546/- is shown as interest refundable to NABARD under the head of Current Liability.

CHHATTISGARH AGRICON SAMITY

President

  
Secretary  
Chhattisgarh Agricon Samiti, Raipur (C.G.)

FOR, SHASHANK MOGHE & CO,  
Chartered Accountants



Shashank Moghe  
(Partner)

Date : 19.11.2014

Place: Raipur