

AUDIT FINANCIAL STATEMENT

F.Y. 2014-15/A.Y. 2015-16

OF

CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

Shashank Moghe & Co.

35, 1st Floor Gurnukul Complex, Kalibadi Road,

Raipur, Chhattisgarh 492001

Mob: 9691888880, 0771-4095330, E-mail: cavarun@live.com



SHASHANK MOGHE & CO.

CHARTERED ACCOUNTANTS

35, First Floor, Gurukul Complex, Kailash Road, Raipur (C.G.) - 492001
Tel. No. : 0771-4995980, Mob. No. : 97920-18001, 94252-15930

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

AUDIT REPORT

We have examined the Balance Sheet of **Chhattisgarh Agricon SAMITI, Shop No. 404, 4th Floor, Progressive Point, Lalpur, Raipur (C.G.)** as at 31st March 2015 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 31st March 2015, and
2. In case of Income and Expenditure account, of Income over Expenditure of the Samiti for the accounting year ended on 31st March 2015.

FOR, SHASHANK MOGHE & CO,
Chartered Accountants



Shashank Moghe
(Partner)
Mb. No 075957

Date : 30.10.2015
Place: Raipur

CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

BALANCE SHEET AS ON 31-03-2013

FIG. IN FIGURES	ACTIVE BALANCES	LIAB. IN FIGURES	ASSETS	AMOUNT
8,50,000.00	CAPITAL A/C: (As per Schedule 'A' Attached)	8,50,412.50	FIXED ASSETS: (As per Schedule 'F' Attached)	1,29,100.00
9,29,816.00	Capital Investment Received (As per Schedule 'F' Attached)	9,29,816.00	CURRENT ASSETS:	
6,81,200.70	INCOME/EXPENSES ACCOUNTS: (As per Schedule 'A' Attached)	8,17,202.20	LOANS & ADVANCES:	
1,48,114.90	CURRENT LIABILITIES: (As per Schedule 'C' Attached)	1,48,22,418.82	a) Stock in Trade:	
	NOTED ON ACCOUNTS:		b) Sundry Debtors:	1,20,33,801.81
			c) Cash & Bank Balances: (As per Schedule 'F' Attached)	
			d) Loans and Advances: (As per Schedule 'F' Attached)	3,70,813.50
1,84,817.40	TOTAL IN	1,84,817.40	TOTAL IN	1,71,24,016.11

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR, SHARDA MOHRE & CO. CHARTERED ACCOUNTANTS (FIRN : 0670000)



(SHARADA MOHRE & CO.)
FARMS
MANAGERS

PLACE : RAIPUR (C.G.)
DATED : 30.10.2013

Chhattisgarh Agricon Samiti Raipur (C.G.)
K.R. Sharma
President

Secretary
Chhattisgarh Agricon Samiti Raipur (C.G.)

CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31-03-2015

FIG. YR FIGURES	PARTICULARS	AMOUNT	FIG. YR FIGURES	PARTICULARS	AMOUNT
1,65,653.00	To, W&B Project Expenses		50,000.00	By, Annual Membership Fee	20,000.00
24,47,224.00	Productivity Expenses		1,27,55,048.25	Grant Assistance Received from NABARD	2,03,63,125.38
43,64,253.85	Wadi Project Expenses- Bihar-1	28,82,405.00	-	Grant Received from CTF Projects	41,88,377.00
17,83,729.40	Wadi Project Expenses- Bihar-2	1,25,08,424.08	27,02,665.00	PIA Management Charges from NABARD	25,49,319.00
7,27,024.00	Wadi Project Expenses- Bilhara-1	23,91,235.00	19,522.00	Service Charges (Loan)	14,561.00
54,31,917.00	Wadi Project Expenses- Bilhara-2	2,23,790.00	-	Grant From Seed Village & VDP	2,70,632.00
3,61,470.00	Watershed Project Expenses	23,54,272.00	12,80,108.00	Grant Assistance Watershed	1,23,540.00
	CTF Project	41,88,572.00	11,596.00	CTF Contingency Income	6,75,000.00
				Interest Income	67,973.00
4,85,479.00	To, PIA Management Expenses	3,47,255.00			
6,60,087.00	PIA Management Expenses- Bihar-1	7,02,123.00			
8,12,457.00	PIA Management Expenses- Bihar-2	8,79,301.00			
97,410.00	PIA Management Expenses- Bilhara-1	55,861.00			
7,52,209.00	PIA Management Expenses- Bilhara-2	6,17,469.00			
	PIA Management Expenses- Water S	2,28,527.00			
48,000.00	To, Administration Expenses	48,000.00			
8,000.00	Accounting Charges	1,19,461.46			
13,000.00	Office Expenses	540.00			
25,000.00	Printing & Stationary Expenses	25,000.00			
2,00,435.00	Auditor Remuneration	4,45,989.00			
7,663.23	Salary & Wages	10,094.93			
79,750.00	Bank Commission & Charges	66,000.00			
28,329.00	Office Rent	28,177.00			
6,923.00	Insurance Expenses	1,000.00			
	Telephone Expenses	14,798.00			
	Bonus Paid to Staff				
	NABARD Return				
3,48,125.77	To, Income Over Expenditure A/c	1,31,659.61			
1,68,58,939.25	TOTAL IS	1,68,58,939.08	1,68,58,939.25	TOTAL IS	1,68,58,939.08

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR, SHASHANK MOGHE & CO. CHARTERED ACCOUNTANTS (TRN : 007034CC)



PLACE : RAIPUR (C.G.)
DATED : 30.10.2015

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

President

(Signature)
Secretary
3102/M
Chhattisgarh Agricon Samiti, Raipur (C.G.)



Omangal Agron Smit, Rajur (C.G.)

Signature
Secretary

President

Signature
Omangal Agron Smit, Rajur (C.G.)

PARTICULARS	OPENING BALANCE AS ON 01.04.2014	ADDITION DURING THE YEAR	WITHDRAWAL	TOTAL	TRANSFER	BALANCE AS ON 31.03.2015
Capital Received	5,28,916.00	-	-	5,28,916.00	-	5,28,916.00
Capital Grant Received from NABARD	-	-	-	-	-	-
TOTAL Rs.:	5,28,916.00	-	-	5,28,916.00	-	5,28,916.00

SCHEDULE 'B' OF CAPITAL RESERVED

PARTICULARS	OPENING BALANCE AS ON 01.04.2014	ADDITION DURING THE YEAR	WITHDRAWAL	TOTAL	TRANSFER	BALANCE AS ON 31.03.2015
Corpus Fund	3,30,000.00	-	-	3,30,000.00	-	3,30,000.00
Income Over Expenditure	6,81,592.78	1,31,659.61	-	8,13,252.39	-	8,13,252.39
TOTAL Rs.:	10,11,592.78	1,31,659.61	-	11,43,252.39	-	11,43,252.39

SCHEDULE 'A' OF CORPUS FUND & INCOME OVER EXPENDITURE

SCHEDULE F OF FIXED ASSETS

PARTICULARS	RATE	W. D. V. AS ON 01.04.2014	ADDITION		TOTAL	DEPRE CIATIO N	W. D. V. AS ON 31.03.2015
			MORE THAN SIX MONTHS	LESS THAN SIX MONTHS			
BLOCK 'A'							
FURNITURE	0%	64,775.00		5,640.00	70,415.00	-	70,415.00
BUILDING	0%	-		-	-	-	-
BLOCK 'B'							
MOTOR VEHICLE (DEMO)	0%	7,49,463.00		1,200.00	7,50,663.00	-	7,50,663.00
AIR CONDITIONER	0%	23,940.00		-	23,940.00	-	23,940.00
ELECTRICAL EQUIPMENT	0%	-		-	-	-	-
BLOCK 'C'							
COMPUTER	0%	1,61,234.00		1,01,400.00	2,99,134.00	-	2,99,134.00
		9,99,412.00		1,08,240.00	11,38,152.00	-	11,38,152.00



Chartered Accountant
Mumbai (C.G.)

(Signature)

President
Chartered Accountant Society, Mumbai (C.G.)

CHHATTISGARH AGRICON SAMITI, RAIPUR (C.G.)

FOR THE YEAR ENDED ON 31-03-2015

	Current Year	Previous Year
SCHEDULE 15-C OF CURRENT LIABILITIES:		
Advance from MORD	1,44,430.00	-
Sundry Creditors	16,45,050.00	-
Sundry Creditors for Goods & Services	1,44,530.00	7,63,000.00
Sundry Creditors for Expenses & Provisions	4,77,174.00	3,09,609.00
Advance Received from MARDI for Waib & Other Projects	72,43,492.82	1,71,64,077.50
Bank Interest Returnable to MARDI	64,743.00	79,046.00
TOTAL Rs.:	1,01,22,418.82	1,85,14,008.00

SCHEDULE 16-D OF CASH & BANK BALANCES:

Acs Bank, Fardit	71,55,571.03	1,46,39,628.55
Anshu Bank	815.50	815.50
K.C.I Bank Ltd. Civil Lines	677.459	677.459
Janana & Easwinir Bank, Raipur	8,80,152.21	12,69,831.36
CFT Projec: Bank	13,75,717.10	-
Central Bank of India	4,432.00	-
Cash In Hand	73,4,091.52	19,240.10
TOTAL Rs.:	1,05,59,931.91	1,80,42,618.36

SCHEDULE 17-OF LOANS & ADVANCES:

C.G. Agricon. Pvt. Ltd.	-	4,50,000.00
Krishan Rampure (Waid Jagdalpur)	20,738.80	21,793.80
K.H. Shrivastava (Waid Bilaspur)	1,917.00	1,917.00
Suresh Devangan (Waid Pithura-2)	21,535.00	21,535.00
Dilish Chandrabar	3,318.00	3,318.00
Dhresh Nirmlabar	1,688.00	1,688.00
Shri Samach Loan	1,84,851.50	2,05,120.50
Up- Samachak Utham, Jagdalpur	40,000.00	40,000.00
National Institute Rural Development	2,575.00	63,125.00
TDS Receivable A.Y. 14-15	1,250.00	1,250.00
TOTAL Rs.:	3,02,535.50	8,12,487.50




W. K. Dhanraj
 President


Omkarnagar Agricon
 Raipur (C.G.)

CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)
FOR THE YEAR ENDED ON 31-03-2015

	Current Year	Previous Year
Schedule for Advance Received From NABARD for Wadi & Other Projects		
Advance PIA Management From Nabard	2,51,250.00	2,51,250.00
Nabard Advance Feed. From W.Shed	1,02,575.00	1,02,575.00
Nabard (Bilaspur Wadi Project)	17,91,571.60	33,12,062.00
Nabard (Jagdalpur 2)	-	72,62,843.17
Nabard (Jagdalpur Wadi Project)	1,14,606.52	18,76,474.42
Nabard Loan A/C. Pithora	57,339.00	57,339.00
Nabard (Pithora Wadi Project 1)	21,25,023.50	23,48,813.50
Nabard Pithora Wadi Project: 2	6,01,339.20	(85,071.80)
Nabard Pithora Wadi Project: 2 (Loan)	2,00,000.00	-
Nabard Productivity Bustar	5,57,157.00	2,17,919.00
Nabard Received for VDF Programme Bachali	-	51,875.00
Nabard seed Village	-	64,260.00
Nabard (Sri Projects Durg.)	7,72,857.00	7,72,857.00
Nabard VDF Programme	-	1,74,497.00
Nabard Watershed	7,11,764.00	7,96,364.00
TOTAL Rs. :	72,45,482.82	1,71,64,057.00

Schedule for CFT Project Bank A/c

CFT Project Bank A/c- Eastarnar	1,95,347.00	-
CFT Project Bank A/c- Churra	4,67,779.10	-
CFT Project Bank A/c- Fingeshar	3,21,973.00	-
CFT Project Bank A/c- Lohandiguda	83,423.00	-
CFT Project Bank A/c- Magerload	3,10,183.00	-
TOTAL Rs. :	13,78,717.10	-



Chartered Accountant
 Chhattisgarh Agricon Samiti, Raipur (C.G.)
 Mr. K. S. Sharma
 Chartered Accountant
 Chhattisgarh Agricon Samiti, Raipur (C.G.)

CHHATTISGARH AGRICON SAMITI: RAIPUR (C.G.)
FOR THE YEAR ENDED ON 31-03-2015

Current Year Previous Year

Schedule for AXIS Bank A/c

Axis Bank Ltd Bastar Wadi A/C - 080394 (Measu)	3,77,306.20	8,65,893.00
Axis Bank Ltd Basar Wadi A/C - 30278 (Mang)	1,91,913.00	4,83,836.00
Axis Bank Ltd Basar Wadi A/C - 70627 (Exp.)	1,62,499.83	11,301.00
Axis Bank Ltd Basar - 2 A/C - 60962 (Measu)	9,72,765.00	68,72,792.00
Axis Bank Ltd Basar - 2 A/C - 61855 (Mang)	8,57,444.30	10,07,510.30
Axis Bank Ltd Bilaspur A/C - 30932 (Loan)	4,274.00	3,40,096.00
Axis Bank Ltd Bilaspur A/C - 41504 (Mang)	2,08,159.00	5,20,231.00
Axis Bank Ltd Bilaspur A/C - 56540 (Measu)	16,65,442.00	26,55,400.00
Axis Bank Ltd Bilaspur A/C - 80408 (Exp.)	1,449.25	92,665.60
Axis Bank Ltd Pithora - 1 A/C - 01601	50,031.10	1,83,230.10
Axis Bank Ltd Pithora - 1 A/C - 17075	52,671.90	85,273.90
Axis Bank Ltd Pithora - 2 A/C 00570	3,57,972.25	17,497.20
Axis Bank Ltd Pithora - 2 A/C 3754 (Loan)	2,00,283.00	
Axis Bank Ltd Pithora - 2 A/C 62468	22,57,428.70	17,60,084.50
Dena Bank Pithora - 2 A/C - 34456	1,663.00	19,83,437.00
Axis Bank Ltd Pithora Loan A/C - 95760	1,390.10	1,204.00
Axis Bank Ltd Productive Bastar A/C - 97120	5,674.40	13,956.60
	73,58,371.03	1,66,99,408.30

TOTAL Rs.:



Chhattisgarh Agricon Samiti, Raipur (C.G.)
K. R. Chinnappa
 President

Secretary
S. K. J. M.
 Chhattisgarh Agricon Samiti, Raipur (C.G.)



SHASHANK MOGHE & CO.

CHARTERED ACCOUNTANTS

15, First Floor, Gurukul Complex, Kailash Road, Raipur (C.G.) - 492001
Tel. No. : 0771-6993330, Mob. No. : 97520-18001, 942292-15330

CHHATTISGARH AGRICON SAMITI

SHOP NO. 404, 4TH FLOOR, PROGRESSIVE POINT, LALPUR (C.G.)

NOTES ON ACCOUNTS FOR THE YEAR ENDED ON 31-03-2015 (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. Books of accounts have been maintained as per mercantile system of accounting.
6. During the year the Samiti has received Rs. 3,81,890/- 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 31-03-2015 amounting to Rs. 3,13,911/- is shown as interest refundable to NABARD under the head of Current Liability.

CHHATTISGARH AGRICON SAMITI

FOR, SHASHANK MOGHE & CO,
Chartered Accountants

Chhattisgarh
Dr. Chandra Prasad Singh
President
Secretary
Raipur (C.G.)



Shashank Moghe
(Partner)
Mb. No. 075957

Date : 30.10.2015

Place: Raipur