

Second Annual Report

of

Badhte Kadam

(206, 2nd Floor, Rishabh Chambers, M.G. Road, Raipur)

For the financial year ended on
31 March 2008

o/c
50



Auditors

SUNIL KESWANI & CO.

Chartered Accountants

2nd Floor, BPL Showroom Bldg,

Ramsagarpara, Raipur (CG)

Ph: (0771) 4035683, 4073619



AUDITORS REPORT

To the members of
BADHTE KADAM

- 1) We have audited the attached Balance Sheet of BADHTE KADAM as at 31st March, 2008 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2) We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts give a true and fair view: -
 - a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2008 and,
 - b) In the case of the Income and Expenditure Account, of the SURPLUS of the Society for the year ended on that date.
- 5) In our opinion, the Society has kept proper books of account, so far as appears from our examination of such books.
- 6) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.



Raipur, 25th September 2009



For, Sunil Keswani & Co.
Chartered Accountants

(Signature)
(M K Keswani)
Partner
(Membership No. 400980)
Ramsagarpara, Raipur (CG)

वित्त, वृद्धि कदम सामाजिक सेवा
Basant

DHTE KADAM, RAIPUR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE 'A': FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 01.04.2007	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AS AT 31.03.2008	AS AT 31.03.2007	FOR THE YEAR	ADJUSTMENT DURING THE YEAR	UPTO 31.03.2008	AS AT 31.03.2008	AS AT 31.03.2007
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance	0.00	277835.00	0.00	277835.00	0.00	20838.00	0.00	20838.00	256997.00	0.00
Bin Fridger	147018.00	0.00	0.00	147018.00	22053.00	18745.00	0.00	40798.00	106220.00	124965.00
Bus Board	0.00	6000.00	0.00	6000.00	0.00	300.00	0.00	300.00	5700.00	0.00
Mobile Handset	0.00	3900.00	0.00	3900.00	0.00	293.00	0.00	293.00	3607.00	0.00
Car	0.00	288776.00	0.00	288776.00	0.00	21658.00	0.00	21658.00	267118.00	0.00
Total	147018.00	576511.00	0.00	723529.00	(22053.00)	61834.00	0.00	83887.00	639642.00	124965.00
Previous Year	0.00	147018.00	0.00	147018.00	0.00	22053.00	0.00	22053.00	124965.00	0.00



बासंत, बड़तौ कदम सामाजिक संस्था

Basant
अध्यक्ष/सचिव

BADHTI KADAM, RAIPUR


(Registration No. 10325)

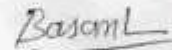
Balance Sheet as at 31st March 2008


Liabilities	Sch.	Amount	Amount (Rs.)	Assets	Sch.	Amount	Amount (Rs.)
GENERAL FUND				FIXED ASSETS	"A"		639642.00
Opening Balance		74027.00					
Add: Net Surplus for the year		579918.00	653945.00	CURRENT ASSETS			
LOAN FUNDS				a. Cash & Bank Balances			
Unsecured Loan from Members			12527.00	-Cash in hand		0.00	
				-State Bank of India		26830.00	26830.00
Total (Rs.)			666472.00	Total (Rs.)			666472.00

CERTIFIED THAT ABOVE IS THE CORRECT AND COMPLETE STATEMENT OF THE LIABILITIES & ASSETS OF THE SOCIETY.

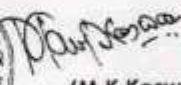
As per our report of even date attached.
For, **SUNIL KESWANI & CO.**
Chartered Accountants


(President)
Raipur, 25th Sept. 2009



(Secretary)


(Treasurer)
Raipur, 25th Sept. 2009




(M K Keswani)
Partner
(Membership No. 400980)
Ramsagarpara, Raipur (CG)

वास्ते, बदले कदम सामाजिक संस्थान


अध्यक्ष/सचिव

BADHTE KADAM, RAIPUR


(Registration No. 10325)


INCOME & EXPENDITURE ACCOUNT For the year ended on 31st March 2008


<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Ambulance Maintenance Expenses	55908.00	By Membership Fees	74700.00
To Coffin Fridger Maintenance Exp.	68725.00	By Ambulance Booking Income	58370.00
To Scholarship to Poor Students	134500.00	By Bank Interest	230.00
To Swarg Rath Maintenance Expenses	74015.00	By Buzurg Yatra Receipt	8750.00
To Prachaar & Prasaar Expenses	30700.00	By Coffin Fridger Booking Receipt	83650.00
To Annual Function Expenses	86980.00	By Volunatary Donations	903656.00
To Meeting & Function Exp.	25136.00	By Swarg Rath Booking Income	75115.00
To Miscellanous Expenses	44705.00		
Mobile & Telephone Expenses	1640.00		
Printing & Stationery	36780.00		
To Travelling Expenses	3630.00		
To Depreciation	61834.00		
To Net Surplus (Being excess of income over expenditure carried over to General Fund)	579918.00		
Total (Rs.)	(1204471.00)	Total (Rs.)	(1204471.00)

CERTIFIED THAT ABOVE IS THE CORRECT AND COMPLETE
STATEMENT OF INCOME AND EXPENDITURE OF THE SOCIETY.

As pr our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants

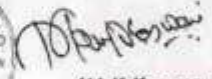

(Resident)
Raipur, 25th Sept. 2009


(Secretary)


(Treasurer)

Raipur, 25th Sept. 2009





(M K Keswani)

Partner

(Membership No. 400980)
Ramsagarpara, Raipur (CG)

वास्ते, बदते कदम सामाजिक संस्था

अध्यक्ष/सचिव

BADHTE KADAM, RAIPUR

(Registration No. 10325)

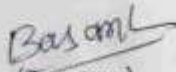
RECEIPT & PAYMENT ACCOUNT For the year ended on 31st March 2008


Receipts	Amount	Amount (Rs.)	Payments	Amount	Amount (Rs.)
OPENING BALANCE			GENERAL FUND		
- Cash in hand	37.00		To Ambulance Maintenance Expenses		55908.00
- State Bank of India (796901)	3000.00	3037.00	To Coffin Fridger Maintenance Exp.		68725.00
			To Scholarship to Poor Students		134500.00
GENERAL FUND			To Swarg Rath Maintenance Expenses		74015.00
By Membership Fees		74700.00	To Prachaar & Prasaar Expenses		30700.00
By Ambulance Booking Income		58370.00	To Annual Function Expenses		86980.00
By Bank Interest		230.00	To Meeting & Function Exp.		25136.00
By Buzurg Yatra Receipt		8750.00	To Miscellaneous Expenses		44705.00
By Coffin Fridger Booking Receipt		83650.00	To Mobile & Telephone Expenses		1640.00
By Voluntary Donations		903656.00	To Printing & Stationery		36780.00
By Swarg Rath Booking Income		75115.00	To Travelling Expenses		3630.00
LOAN FUND			FIXED ASSETS		
By Unsecured Loan Taken		12527.00	Purchased during the year (Refer Schedule "A")		576511.00
			CURRENT LIABILITIES		
			To Payment to Creditors		10485.00
			UNSECURED LOANS		
			To Unsecured loan repaid		43490.00
			CLOSING BALANCE		
			- Cash in hand	0.00	
			- State Bank of India (796901)	26830.00	26830.00
Total (Rs.)		1220035.00	Total (Rs.)		1220035.00

CERTIFIED THAT ABOVE IS THE CORRECT AND COMPLETE STATEMENT OF RECEIPTS AND PAYMENTS OF THE SOCIETY.

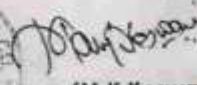
As per our report of even date attached.
For, **SUNIL KESWANI & CO.**
Chartered Accountants


(President)
Raipur, 25th Sept. 2009

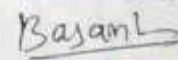

(Secretary)


(Treasurer)
Raipur, 25th Sept. 2009




(M K Keswani)
Partner
(Membership No. 400980)
Ramsagarpara, Raipur (CG)

वास्ते, बदले कदम सामाजिक संस्था


अध्यक्ष/सचिव