

AADITENDRA BHARTIYA

Chartered Accountant

53, New Friends Colony, Street No, 2 Jaipur Road, Alwar (Raj)

FINANCIAL NOTES

That Cash In Hand has been accepted as certified by the Auth. Sign. of the Firm

The Bank Balance has Been taken as Certified by the Auth. Sign. of the Firm

The Petty Expenses Such As Sweeper, Newspaper and other expenses etc. are entered in the cash Books Without Vouchers/bill as per prevalent market practice

AUDITOR'S REPORT

We Have audited the annexed Balance Sheet of "SHRI KRISHNA YADAV SEVA SAMITI, RAJGARH (ALWAR)" (Raj.) as on 31st March.2016 and the income and Expenditure account year ending as on that date prepared by management on actual payment and receipt basis and report that We have found the same in accordance and agreement of book vouchers & explanation given to us.

For, SHRI KRISHNA YADAV SEVA SAMITI, RAJGARH

Alwar

Place: Alwar

Date

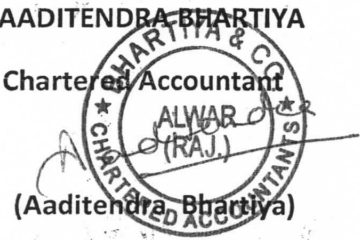
Auth, Sign

For:- AADITENDRA BHARTIYA

Chartered Accountant

(Aaditendra Bhartiya)

Corp.



SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)
Receipt & Payment A/c
For the year Ended 31.03.2016

Receipts	AMOUNT	Payments	AMOUNT
To Bank Interest	94.00	By General Exp.	2690.00
To Donation	244700.00	By Group Marriage Exp.	28783.00
To Mamber Ship Fees	17800.00	By Mamber Ship Exp.	400.00
		By Photo Copy & Courier Exp.	100.00
		By Printing & Stationery Exp.	47127.00
		By Registraction (Samiti)	13000.00
		By Samiti Mono Exp.	45100.00
		By Cash In Hand	0.00
		By PNB A/c-8717000100013136	125394.00
Total	262594.00	Total	262594.00
			0.00


As per our separate Audit Report even date annexed herewith

श्री कृष्णा यदव सेवा समिति
 PRESIDENT

PLACE: ALWAR

DATE: 21/7/17

For: Aaditendra Bhartiya
 (Chartered Accountant)


 (Aaditendra Bhartiya)
 Prop.

SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)
INCOME & EXPENDITURE A/C
For the year Ended 31.03.2016

HEAD OF EXPENSES	AMOUNT	SOURCES OF INCOME	AMOUNT
To General Exp.	2690.00	By Bank Interest	94.00
To Group Marriage Exp.	28783.00	By Donation	119306.00
To Mamber Ship Exp.	400.00	By Mamber Ship Fees	17800.00
To Photo Copy & Courier Exp.	100.00		
To Printing & Stationery Exp.	47127.00		
To Registracton (Samiti)	13000.00		
To Samiti Mono Exp.	45100.00		
<u>Excess of Income over Exp.</u>	0.00		
Total	137200.00	Total	137200.00

0.00

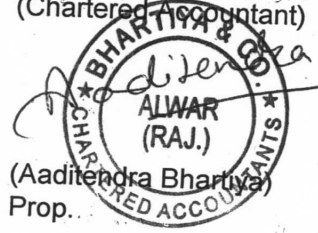
As per our separate Audit Report even date annexed herewith

[Handwritten Signature]
PRESIDENT

PLACE: ALWAR

DATE: 21/7/17

For: Aaditendra Bhartiya
(Chartered Accountant)



(Aaditendra Bhartiya)
Prop.

SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)

Balance Sheet

For the year Ended 31.03.2016

Liabilites	AMOUNT	Assets	AMOUNT
CORPUS/CAPITAL FUND contribution for Next year	0.00 125394.00	Current Assets PNB A/c-8717000100013136	125394.00
Total	125394.00	Total	125394.00

0.00

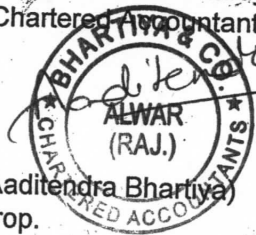
As per our separate Audit Report even date annexed herewith

Handwritten Signature
PRESIDENT

PLACE: ALWAR

DATE: 21/7/17

For: Aaditendra Bhartiya
(Chartered Accountant)

Handwritten Signature

(Aaditendra Bhartiya)
Prop.