

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.2017 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

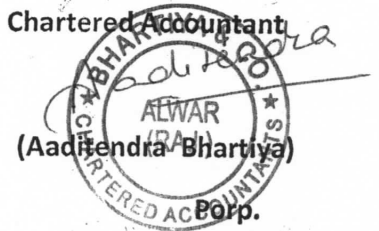
Place: Alwar

Auth, Sign

Date

For:- AADITENDRA BHARTIYA

Chartered Accountant



SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)
Receipt & Payment A/c
For the year Ended 31.03.2017

Receipts	AMOUNT	Payments	AMOUNT
To PNB A/c-8717000100013136	125394.00	By Bank Charges	89.50
		By Fright Exp.	1250.00
		By General Exp.	6360.00
To Bank Interest	23196.00	By Group Marriage Exp.	937340.00
To Donation	2254823.00	By Photo Copy & Courier Exp.	370.00
To Mamber Ship Fees	7252.00	By Printing & Stationery Exp.	36345.00
		By Travelling Exp.	11400.00
		By Cash In Hand	31823.00
		By PNB A/c-8717000100013136	1385687.50
Total	2410665.00	Total	2410665.00

0.00

As per our separate Audit Report even date annexed herewith

SHRI KRISHNA YADAV
 PRESIDENT

ALWAR
CASHIER

For: Aaditendra Bhartiya
 (Chartered Accountant)

Aaditendra Bhartiya

ALWAR
(RAJ.)

(Aaditendra Bhartiya)
 Prop.

PLACE: ALWAR

DATE: 21/7/17

SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)
INCOME & EXPENDITURE A/C
For the year Ended 31.03.2017

HEAD OF EXPENSES	AMOUNT	SOURCES OF INCOME	AMOUNT
To Bank Charges	89.50	By Bank Interest	23196.00
To Fright Exp.	1250.00	By Donation	962706.50
To General Exp.	6360.00	By Mamber Ship Fees	7252.00
To Group Marriage Exp.	937340.00		
To Photo Copy & Courier Exp.	370.00		
To Printing & Stationery Exp.	36345.00		
To Travelling Exp.	11400.00		
Excess of Income over Exp.	0.00		
Total	993154.50	Total	993154.50

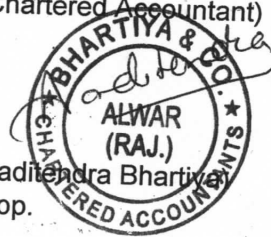
0.00

As per our separate Audit Report even date annexed herewith

[Signature]

PRESIDENT

For: Aaditendra Bhartiya
(Chartered Accountant)



(Aaditendra Bhartiya)
Prop.

PLACE: ALWAR

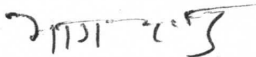
DATE: 21/7/17

SHRI KRISHNA YADAV SEVA SAMITI
VPO. THANA RAJAJI TEHSIL, RAJGARH (ALWAR)
Balance Sheet
For the year Ended 31.03.2017

Liabilites	AMOUNT	Assets	AMOUNT
<u>CORPUS/CAPITAL FUND</u> contribution for Next year	1417510.50	<u>Current Assets</u> PNB A/c-8717000100013136 1385687.50 Cash In Hand 31823.00	1417510.50
Total	1417510.50	Total	1417510.50

0.00

As per our separate Audit Report even date annexed herewith


PRESIDENT

PLACE: ALWAR

DATE: 21/7/17

For: Aaditendra Bhartiya
(Chartered Accountant)

