

# SUNIL D SINGH & ASSOCIATES

Chartered Accountant

539/B, Street No. 7B, E-Block, SangamVihar, Delhi – 110062

## FINANCIAL NOTES

That cash in hand has been accepted as certified by the Auth. Sign. Of Firm.

The Bank Balance has been taken as certified by the Auth. Sign. Of Firm.

The petty Expenses Such as Sweeper. Newspaper and other expenses etc. are entered in the cash Book 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" (Raj) as on 31<sup>st</sup> March 2018 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 in accordance and agreement of book voucher & explanation given to us.

For, 'SHRI KRISHNA YADAV SEVA SAMITI, RAJGARH

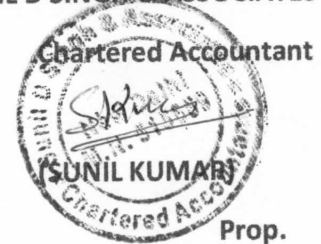
ALWAR

Place: Alwar

Auth. Sign

Date:- 25<sup>th</sup> April, 2018

For SUNIL D SINGH & ASSOCIATES



Prop.

**SHRI KRISHNA YADAV SEVA SAMITI**  
**VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)**  
**PAN - AAQAS6650P**

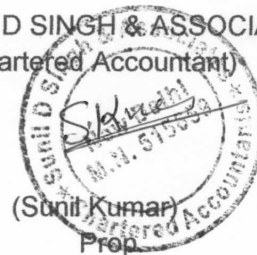
**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING ON 31st MARCH, 2018**

<u>Dr</u>				<u>Cr</u>
<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>	
<b>To Balance b/d</b>		By General Expenses	8000.00	
<b>PNB A/c 8717000100013136</b>	<b>1385687.50</b>	By Group Marriage Exp.	4772504.00	
<b>Cash-inHand</b>	<b>31823.00</b>	By Bank Charges	3893.81	
		By Pratibha Samman Exp	86787.00	
		By Printing & Stationery Exp	77224.00	
To Bank Interest	83562.00	By Tents Exp.	192200.00	
To Donation Received	7411513.00			
		By Cash in Hand	0.00	
		By PNB A/c 8717000100013136	3771976.69	
	<b>8912585.50</b>			<b>8912585.50</b>

As per our separate Audit Report even date annexed herewith

For SUNIL D SINGH & ASSOCIATES  
 (Chartered Accountant)

PRESIDENT



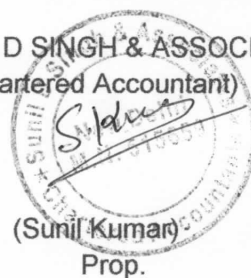
**SHRI KRISHNA YADAV SEVA SAMITI**  
**VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)**  
**PAN - AAQAS6650P**

**INCOME AND EXPENSES A/C FOR THE YEAR ENDING ON 31st MARCH, 2018**

<u>Dr</u>			<u>Cr</u>
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To General Expenses	8000.00	By Donation	5057046.81
To Group Marriage Exp.	4772504.00	By Bank Interest	83562.00
To Bank Charges	3893.81		
To Pratibha Samman Exp	86787.00		
To Printing & Stationery Exp	77224.00		
To Tents Exp.	192200.00		
 <u>Excess of Income over Exp.</u>	 0.00		
5140608.81		5140608.81	

As per our separate Audit Report even date annexed herewith

For SUNIL D SINGH & ASSOCIATES  
(Chartered Accountant)



(Sunil Kumar)  
Prop.

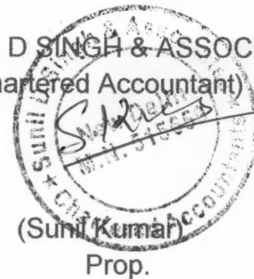
PRESIDENT

**SHRI KRISHNA YADAV SEVA SAMITI**  
**VPO- THANA RAJAJI, TEHSIL- RAJGARH (ALWAR)**  
**PAN - AAQAS6650P**  
**BALANCE SHEET AS ON 31st MARCH, 2018.**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>Capital/ Corpus Fund</u></b>		<b><u>Current Assets</u></b>	
Contribution for Next Year	3771976.69	PNB A/c 8717000100013136	3771976.69
	<b>3771976.69</b>		<b>3771976.69</b>

As per our separate Audit Report even date annexed herewith

For SUNIL D SINGH & ASSOCIATES  
(Chartered Accountant)



(Sunil Kumar)  
Prop.

PRESIDENT