



# BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

" MADHUVAN " JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA,  
MOHAN NAGAR , HINDAUN CITY, KARALI, RAJ. - 322230

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## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2024 & the Balance Sheet as on 31.03.2024 of " **SIDDHI VINAYAK EDUCATION SOCIETY YARDA .**" these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India These Standards required that we plan & perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
  - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2024
  - (ii) In the case of Income & Expenditure account of the Excess of Expenditure Over Income for the Year Ended 31.03.2024
  - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2024

PLACE : HINDAUN CITY

DATED : 10 Th August , 2024

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Anil Bansal*  
ANIL BANSAL  
(PROPRIETOR)

# SIDDHI VINAYAK EDUCATION SOCIETY , KYARDA.

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

	<i>RECEIPT</i>	<i>AMOUNT</i>		<i>PAYMENT</i>	<i>AMOUNT</i>
To	Opening Balance	15120.89	By	Frees Fruit Distribution Exps.	2570.00
	Cash - In - Hand	8312.00	By	Frees Dress Distribution Exps.	3560.00
	P.N.B.,Suroth	6808.89	By	Health Checkup Camp Exps.	2125.00
To	Membership Fees Recd.	7515.00	By	Function Exps.	2265.00
To	Advance Return Back	25000.00	By	Meeting Exps.	2740.00
To	Bank Interest Recd.	186.00	By	Office Exps.	3345.00
To	Donation Recd.	1000.00	By	News Paper Exps.	1800.00
			By	Printing & Stationery Exps.	620.00
			By	Travelling Exps.	1250.00
			By	Water Hut Exps.	10775.00
			By	Yoga camp Exps.	2160.00
			By	Closing Balance	15611.89
				Cash - In - Hand	8617.00
				P.N.B.,Suroth	6994.89
<b>TOTAL</b>		<b>48821.89</b>	<b>TOTAL</b>		<b>48821.89</b>

0.00

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 10 Th August , 2024

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



ANIL BANSAL  
(PROPRIETOR)

# SIDDHI VINAYAK EDUCATION SOCIETY, KYARDA.

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Frees Fruit Distribution Exps.	2570.00	By	Membership Fees Recd.	7515.00
To	Frees Dress Distribution Exps.	3560.00	By	Bank Interest Recd.	186.00
To	Health Checkup Camp Exps.	2125.00	By	Donation Recd.	1000.00
To	Function Exps.	2265.00	By	Excess of Expenditure Over Income	24509.00
To	Meeting Exps.	2740.00			
To	Office Exps.	3345.00			
To	News Paper Exps.	1800.00			
To	Printing & Stationery Exps.	620.00			
To	Travelling Exps.	1250.00			
To	Water Hut Exps.	10775.00			
To	Yoga camp Exps.	2160.00			
<b>TOTAL</b>		<b>33210.00</b>	<b>TOTAL</b>		<b>33210.00</b>

0.00

PRESIDENT

SECRETARY

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ANIL BANSAL

(PROPRIETOR)

# SIDDHI VINAYAK EDUCATION SOCIETY, KYARDA.

## BALANCE SHEET AS ON 31.03.2024

LIABILITES	AMOUNT	ASSTES	AMOUNT
Interproject Balance		Advance Given	200000.00
( Bhagwati Pvt. ITC,Dhandawali )	219800.00	P.N.B. Suroth	6994.89
		Cash - In - Hand	8617.00
		Deficit Fund	
		Deficit This Year	24509.00
		Less : Last Balance of Durplus Fund	20320.89
			4188.11
<b>TOTAL</b>	<b>219800.00</b>	<b>TOTAL</b>	<b>219800.00</b>

0.00

### SCHEDULE "B " NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.

- 1 The Society is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Third Party Balance & Bank Balance Are Subject to Confirmation .

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 10 Th August , 2024

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