

AUDITOR'S REPORT

We have examined the Balance Sheet of PAREEK SOCIAL GROUP, SIKAR (RAJ.) for the year ended 31-03-2020 and the annexed Income & Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts have been kept by the Trust so far as appears from our examination of the books of accounts, subject to the comments given below:

1. Supporting documents are not available against some vouchers.
2. Some payments of expenses are made in cash in excess of Rs.10000/-

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:-

1. In the case of Balance sheet of the state of affairs of the above named trust as at 31st March, 2020.
2. In the case of Income and expenditure account of the Surplus of its accounting year ending on 31st March, 2020.

DATED - 10.03.2021
PLACE- SIKAR
UDIN: 21077694AAAABE2201

FOR-Rajendra Kumar Damodar & Co.
Chartered Accountants



Rajendra K. Agrawal
(Rajendra K. Agrawal)
Partner
M.No. - 077694
Firm Reg.No. : - 008802C

PAREEK SOCIAL GROUP

In Gayatri Market, Near Bajaj Circle, Devipura Road, Sikar(Raj.)

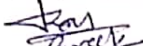
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Blood Donation Camp	18,840.00	By Membership Fees	111,500.00
To Hanuman Jayanti Exps.	1834.00	By Donation	527,440.00
To Group Marriage Exp.	9,100.00		
To Holi Sneh Milan Samaroh	69,212.00		
To Jhunjhar Ji Maharaj Pedal Yatra Exp.	2,020.00		
To Kawariya Seva Shivar	35,243.00		
To Lohagarh Parikarma Bhandara Exp	15,000.00		
To Parasar Jayanti Mahotsav Exp	264,641.00		
To Parasar Mandir Repair & Maintenance Exps.	19,720.00		
To Manthan Exps.	2,200.00		
To Stapana Divas Exps.	6,100.00		
To Sundry Exps.	2,060.00		
To Election Exps.	8,490.00		
To Website Exp	6,300.00		
To Vraksha Ropan Shivar	6,100.00		
To Surplus-Being Excess of Income Over Expenditure Transferred to Balance Sheet	172,080.00		
	<u>638,940.00</u>		<u>638,940.00</u>

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>	277,246.00	Cash in Hand	34,998.00
Opening Balance	105,166.00		
Add: Surplus During the Year	172,080.00	Cash at Bank (Indusland Bank)	242,248.00
	<u>277,246.00</u>		<u>277,246.00</u>

FOR : PAREEK SOCIAL GROUP


(PRESIDENT)


(SECRETARY)


(TREASURER)

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED.

FOR-Rajendra Kumar Damodar & Co.

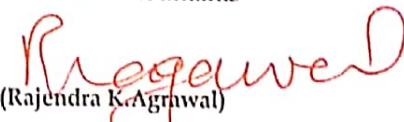
Chartered Accountants

DATE: 10/3/21

PLACE: SIKAR

UDIN: 21077694AAAAABE2201




(Rajendra K. Agrawal)
M.No. :- 077694
Partner
Firm Reg.No. :- 008802C