

AUDITOR'S REPORT

We have examined the Balance Sheet of **PAREEK SOCIAL GROUP, SIKAR (RAJ.)** for the year ended 31-03-2019 and the annexed Income & Expenditure account for the year ended on that date which are 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 school so far as appears from our examination of the books of accounts, subject to the comments given below. 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, 2019.
2. In the case of Income and expenditure account of the Surplus of its accounting year ending on 31st March, 2019.

DATED - 21.09.2019
PLACE- SIKAR
UDIN: 19077694AAAACO2313

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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Blood Donation Camp	12,400.00	By Membership Fees	118,000.00
To Deepawali Sneh Milan Exp.	38,600.00	By Donation	547,842.00
To Group Marriage Exp.	4,550.00		
To Holi Sneh Milan Samaroh	98,470.00		
To Jhunjhar Ji Maharaj Pedal Yatra Exp.	13,070.00		
To Kawariya Seva Shivar	51,120.00		
To Lohagarh Parikarma Bhandara Exp	15,100.00		
To Parasar Jayanti Mahotsav Exp	295,406.00		
To Printing & Stationery Exp	17,460.00		
To Teej Mata Mela Exp	10,000.00		
To Website Exp	2,000.00		
To Yoga Shivar	2,500.00		
To Surplus-Being Excess of Income Over Expenditure Transferred to Balance Sheet	105,166.00		
	<u>665,842.00</u>		<u>665,842.00</u>

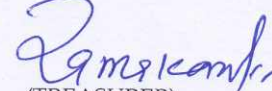
BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	105,166.00	Sundry Debtors	11,000.00
Opening Balance	-	Cash in Hand	24,166.00
Add: Surplus During the Year	<u>105,166.00</u>	Cash at Bank (Indusland Bank)	70,000.00
	<u>105,166.00</u>		<u>105,166.00</u>

FOR : PAREEK SOCIAL GROUP


(PRESIDENT)


(SECRETARY)


(TREASURER)

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED.

FOR-Rajendra Kumar Damodar & Co.

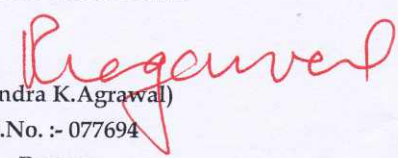
Chartered Accountants

DATE: 21.09.2019

PLACE: SIKAR

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(Rajendra K. Agrawal)

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