

AUDITOR'S REPORT

We have examined the Balance Sheet of **PAREEK SOCIAL GROUP, SIKAR (RAJ.)** for the year ended 31-03-2021 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:

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, 2021.
2. In the case of Income and expenditure account of the Surplus of its accounting year ending on 31st March, 2021.

FOR-Rajendra Kumar Damodar & Co.
Chartered Accountants

DATED - 18.10.2021
PLACE- SIKAR
UDIN: 21077694AAAACS3749



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

PAREEK SOCIAL GROUP
NEAR EDUBRAIN GLOBAL ACADEMY OPPOSITE DR V.D MEEL, SIKAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Blood Donation Camp	22,840.00	By Membership Fees	31,000.00
To Abhinandan patra Exp.	9,225.00	By Donation Received	150,800.00
To Corona Help Exp.	47,850.00	For Vivahotswa	17,800.00
To Corona Septy Exp.	1,686.00	For Marriage	45,500.00
To Medical Aid Exp.	9,050.00	For Corona help	41,200.00
To Bank Charges	59.00	For Parasar Jayanti	46,300.00
To Parasar Jayanti Mahotsav Exp	33,520.00	By Interest on FDR	10,734.46
To Printing & Stationery Exp	7,733.00		
To Social Aid Marriage Exp.	45,500.00		
To Sundry Exp	1,100.00		
To Teachers Day Exps	3,480.00		
To Surplus-Being Excess of Income Over Expenditure Transferred to Balance Sheet	10,491.46		
	192,534.46		192,534.46

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Investment	
Opening Balance	277,246.00	FD A/c no.300745043424	105,367.23
Add: Surplus of This Year	10,491.46	FD A/c no.300745043783	105,367.23
	287,737.46	Current Assets	
		Cash in Hand	46,456.00
		Indusland bank	30,547.00
	287,737.46		287,737.46

FOR: PAREEK SOCIAL GROUP


(PRESIDENT)

(SECRETARY)


(TREASURER)

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED.

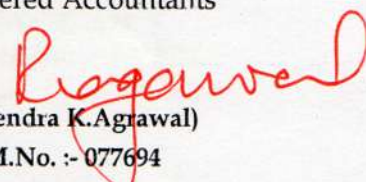
FOR-Rajendra Kumar Damodar & Co.
Chartered Accountants

DATE - 18.10.2021

PLACE- SIKAR

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