

NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDIT REPORT

- 1) We have examined the balance sheet for the year ended 31st march, 2021 and income & expenditure account for the year ended on that date attached here with of "**Harit Vasundhara Aadhar Samiti**", Salampura Narnaul Haryana- 123001.
- 2) We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account maintained at the head office.
- 3) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit.

FOR NISHA PARAS JAIN & ASSOCIATES
(CHARTERED ACCOUNTANTS)



DATE : 27.06.20201
PLACE : NARNAUL

M.NO. : 531719
FRN : 0035515N
PAN : ASJPN7580R



01282-257256, 8396075001, 8396075003

guptan823@gmail.com, prsjain85@gmail.com

Gurunankpura Near Mehta Chowk Narnaul Haryana-123001

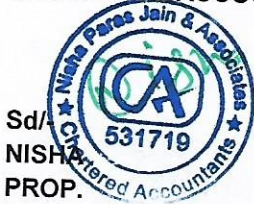


HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, ARNAUL - 123001
BALANCE SHEET AS AT 31-03-2021

| LIABILITIES | | AMT.(RS) | ASSETS | AMT.(RS) |
|----------------------------|----------|-----------------|---------------------------------|-----------------|
| General Fund | | | CURRENT ASSETS A/C | |
| Opening Balance | 33870.40 | 70632.94 | CASH & BANK BALANCES | 76632.94 |
| Add : Mmbership Fees Recd. | 6600.00 | | P.N.B Bank Balance | 76632.94 |
| Add : Excee of Income Over | | | | |
| Expenditure | 30162.54 | | | |
| Current Liabilities | | | | |
| Expenses Payble | | 6000.00 | | |
| | | <u>76632.94</u> | | <u>76632.94</u> |

Note : above Financial Statements has been complied on the basis of trial balance provided to us.

FOR NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



Sd/
NISHA
PROP.
M.NO. : 531719
FRN : 0035515N
PLACE : ARNAUL
DATE : 27.06.2021

FOR
HARIT VASUNDHARA AADHAR SAMITI

(Signature)

Sd/-
PRESIDENT
(JAI DAYAL SINGH)

President
Harit Vasundhara Aadhar Samiti
Arnaul

(Signature)
Treasurer

Harit Vasundhara Aadhar Samiti
Arnaul

HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, NARNAUL - 123001
INCOME & EXPENDITURE ACCOUNT FROM 01.04.2020 TO 31.03.2021

| PARTICULARS | AMOUNT(Rs) | PARTICULARS | AMOUNT(Rs) |
|-------------------------------|-------------------|--------------------|-------------------|
| To Accounting Charges | 5000.00 | By Donation | 209694.00 |
| To Legal Fees | 1000.00 | By S/a Interest | 1465.00 |
| To Bank Charges | 291.46 | | |
| To Cloth for Bag | 29080.00 | | |
| To Competition Award Exp. | 18200.00 | | |
| To G.I. Sheet Name Plate | 6000.00 | | |
| To Haryana Covid Relief Fund | 11000.00 | | |
| To Flex Printing | 5399.00 | | |
| To Pit Expenses | 8985.00 | | |
| To Plant Expenses | 34850.00 | | |
| To Tree Guard Expenses | 58938.00 | | |
| To PVC Pipe Exp. | 2253.00 | | |
| To Excess of Income Over Exp. | 30162.54 | | |
| | 211159.00 | | 211159.00 |


Note : Above Financial Statements has been compiled on the basis of trial balance provided to us.

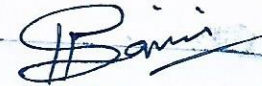
FOR NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



Sd/-
NISHA
PROP.
M.NO. : 531719
FRN : 0035515N
PLACE : NARNAUL
DATE : 27.06.2021

FOR
HARIT VASUNDHARA AADHAR SAMITI


Sd/-
PRESIDENT
(JAI DAYAL SINGH)


Treasurer
Harit Vasundhara Aadhar Samiti
Narnaul

President
Harit Vasundhara Aadhar Samiti
Narnaul

HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, NARNAUL - 123001

NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET AND THE PROFIT & LOSS ACCOUNT

(A) SIGNIFICANT ACCOUNTING POLICIES

- 1- The method of accounting followed by the Proprietor is Mercantile.
- 2- No Closing Stock.
- 3- No Fixed Assets, Hence no Dep. Is Charged.

(B) Balances under personal accounts are subject to our confirmation.

(C) There is no Contingent Liability.


(D) All Transaction has done through Bank, Hence 100% Cashless Society.


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CHARTERED ACCOUNTANTS

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NISHA
PROP.
M.NO. : 531719
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DATE : 27.06.2021
PLACE : NARNAUL



FOR
HARIT VASUNDHARA AADHAR SAMITI


(Sd/-)
PRESIDENT
(JAI DAYAL SINGH)


Treasurer
Harit Vasundhara
Narnaul

President
Harit Vasundhara Aadhar Samiti
Narnaul