



**NISHA PARAS JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**AUDIT REPORT**

- 1) We have examined the balance sheet for the year ended 31<sup>st</sup> march, 2020 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 )



(PROP.)

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

**DATE : 16.11.2020**  
**PLACE : NARNAUL**



**01282-257256, 8396075001, 8396075003**

**guptan823@gmail.com, prsjain85@gmail.com**

**Gurunanakpura Near Mehta Chowk Narnaul Haryana-123001**



**HARIT VASUNDHARA AADHAR SAMITI**  
**MOHALLA SALAMPURA, NARNAUL - 123001**  
**BALANCE SHEET AS AT 31-03-2020**

LIABILITIES	AMT.(RS)	ASSETS	AMT.(RS)
<b>General Fund</b>	33870.40	<b>CURRENT ASSETS A/C</b>	
Membership Fees	37800.00	<b>CASH &amp; BANK BALANCES</b>	39870.40
Less : Excee of Expenses Over Income	3929.60	P.N.B Bank Balance	39870.40
<b>Current Liabilities</b>			
Expenses Payble	6000.00		
	<b>39870.40</b>		<b>39870.40</b>

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

AS PER OUR AUDIT REPORT OF EVEN DATED  
FOR NISHA PARAS JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Sd/-  
NISHA  
PROP.  
M.NO. : 531719  
FRN : 0035515N  
PLACE : NARNAUL  
DATE : 16.11.2020



FOR  
HARIT VASUNDHARA AADHAR SAMITI

Sd/-  
PRESIDENT  
(JAI DAYAL SINGH)

*Singh*  
President  
Harit Vasundhara Aadhar Samiti  
Narnaul

*Singh*  
Treasurer  
Harit Vasundhara Aadhar Samiti  
Narnaul

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Angel	66133.00	By Donation	223675.00
To Bank Charges	495.60	By S/a Interest	659.00
To Flex Printing	4425.00	By Excess of Expenses Over Income	3929.60
To Garden Pipe & Jaal	67237.00		
To Pit Expenses	12000.00		
To Plant Expenses	24920.00		
To Tree Guard Expenses	42553.00		
To Rent	4500.00		
To Accounting Charges	4000.00		
To Audit Fees	1000.00		
To Legal Fees	1000.00		
	<b>228263.60</b>		<b>228263.60</b>

**HARIT VASUNDHARA AADHAR SAMITI**  
**MOHALLA SALAMPURA, NARNAUL - 123001**  
**RECEIPT & PAYMENT ACCOUNT FROM 01.04.2019 TO 31.03.2020**

<b>PARTICULARS</b>	<b>AMOUNT(Rs)</b>	<b>PARTICULARS</b>	<b>AMOUNT(Rs)</b>
To Membership Fees Recd	37800.00	By Angel	66133.00
To Donation	223675.00	By Bank Charges	495.60
To Interest on S/a	659.00	By Flex Printing	4425.00
		By Garden Pipe & Jaal	67237.00
		By Pit Expenses	12000.00
		By Plant Expenses	24920.00
		By Tree Guard Expenses	42553.00
		By Rent	4500.00
		By Punjab National Bank	39870.40
	<b>262134.00</b>		<b>262134.00</b>



**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.

**AS PER OUR AUDIT REPORT OF EVEN DATED**  
**FOR NISHA PARAS JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**FOR**  
**HARIT VASUNDHARA AADHAR SAMITI**

**Sd/-**  
**NISHA**  
**PROP.**  
**M.NO. : 531719**  
**FRN : 0035515N**  
**DATE : 16.11.2020**  
**PLACE : NARNAUL**



**(Sd/-)**  
**PRESIDENT**  
**(JAI DAYAL SINGH)**

  
**President**

**Harit Vasundhara Aadhar Samiti**  
**Narnaul**

  
**Treasurer**

**Harit Vasundhara Aadhar Samiti**  
**Narnaul**