



NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDIT REPORT

- 1) We have examined the balance sheet for the year ended 31st March, 2023 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 : 31/07/2023

PLACE : NARNAUL

UDIN : 23531719BGYYMI3313



01282-257256, 8396075001, 8396075003



guptan823@gmail.com, prsjain85@gmail.com



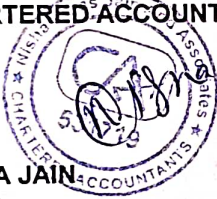
Gurunanakpura Near Mehta Chowk Narnaul Haryana-123001



HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, NARNAUL - 123001
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMT.(RS)	ASSETS	AMT.(RS)
General Fund	149091.72	FIXED ASSETS A/C	22467.00
Opening Balance	99718.14	Machinery	26432.00
Add : Mmbership Fees Recd.	3300.00	Less: Dep.	3965.00
Add : Excee of Income Over Expenditure	46073.58		
Current Liabilities		CURRENT ASSETS A/C	
Expenses Payble	5100.00	CASH & BANK BALANCES	131724.72
		P.N.B Bank Balance	131724.72
	154191.72		154191.72

FOR NISHA PARAS JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS



Sd/-

NISHA JAIN
 PROP.

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FOR
 HARIT VASUNDHARA AADHAR SAMITI

Jai Dayal Singh
 Sd/-
 PRESIDENT
 (JAI DAYAL SINGH)

Harish
 Sd/-
 SECRETARY
 (HARISH)

President
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

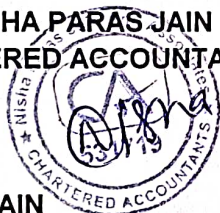
Secretary
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, NARNAUL - 123001
INCOME & EXPENDITURE ACCOUNT FROM 01.04.2022 TO 31.03.2023

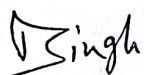
PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Accounting Charges	5100.00	By Donation	314585.00
To Legal Fees	1200.00	By S/a Interest	3853.00
To Angle	61504.00		
To Bank Charges	63.42		
To Dep.	3965.00		
To G.I. Sheet Name Plate	2850.00		
To Jaal	111374.00		
To Misc. Exp.	3776.00		
To Name Writing on Plates Exp.	9000.00		
To Pit Expenses	4000.00		
To Plant Expenses	31200.00		
To Rent	12.00		
To Tree Guard Expenses	5019.00		
To PVC Pipe Exp.	24901.00		
To Water Tanker Charges	8400.00		
To Excess of Income Over Exp.	46073.58		
	318438.00		318438.00

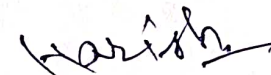
FOR NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
NISHA JAIN
PROP.
M.NO. : 531719
FRN : 0035515N
PLACE : NARNAUL
DATE : 31/07/2023



FOR
HARIT VASUNDHARA AADHAR SAMITI


Sd/-
PRESIDENT
(JAI DAYAL SINGH)


Sd/-
SECRETARY
(HARISH)

President
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

Secretary
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

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- Depreciation on Fixes Assets has been provided at the rate and in the manner as perscribe in the Income Tax Act, 1961.

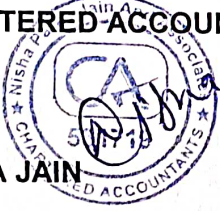
(B) Balances under personal accounts are subject to our confirmation.

(C) There is no Contingent Liability.

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

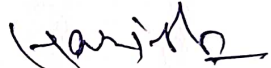
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(JAI DAYAL SINGH)


SECRETARY
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