



NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDIT REPORT

- 1) We have examined the balance sheet for the year ended 31st March, 2024 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 : 31/07/2024

PLACE : NARNAUL

M.NO. : 531719

FRN : 0035515N

PAN : ASJPN7580R



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 31-03-2024

LIABILITIES	AMT.(RS)	ASSETS	AMT.(RS)
General Fund	161162.89	FIXED ASSETS A/C	19097.00
Opening Balance	149091.72	Machinery	22467.00
Add : Mmbership Fees Recd.	3300.00	Less: Dep.	3370.00
Add : Excee of Income Over Expenditure	8771.17		
Current Liabilities		CURRENT ASSETS A/C	
Expenses Payble	5100.00	CASH & BANK BALANCES	168745.89
Creditors	21580.00	P.N.B Bank Balance	168745.89
	<u>187842.89</u>		<u>187842.89</u>

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

[Signature]
PRESIDENT

Sd/-
TREASURER

President
Harit Vasundhara Aadhar Sami
Narnaul(Hr.)

[Signature]
Treasurer
Harit Vasundhara Aadhar Sami
Narnaul(Hr.)

HARIT VASUNDHARA AADHAR SAMITI
MOHALLA SALAMPURA, NARNAUL - 123001
INCOME & EXPENDITURE ACCOUNT FROM 01.04.2023 TO 31.03.2024

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Accounting Charges	5100.00	By Bag Suvidha Sulk	117030.00
To Angle	20987.00	By Donation	208669
To Bank Charges	239.83	By S/a Interest	3229.00
To Cotton Bag	172028.00		
To Dep.	3370.00		
To Event Organisation Exp.	15000.00		
To G.P. Sheet	5505.00		
To Misc. Exp.	15215.00		
To Name Writing on Plates Exp.	11900.00		
To Pit Expenses	14670.00		
To Plant Expenses	43630.00		
To Printing Exp.	6375.00		
To Phone Exp.	797.00		
To Paint Work Exp.	5340.00		
To Excess of Income Over Exp.	8771.17		
	<u>328928.00</u>		<u>328928.00</u>

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

Diya
PRESIDENT

Sd/- *mukesh sater*
TREASURER

President
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

(Hr.)
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

Treasurer
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

HARIT VASUNDHARA AADHAR SAMITI
MOHALLA BALAMPURA, 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 prescribe 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.**

FOR NISHA PARAS JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR
HARIT VASUNDHARA AADHAR SAMITI

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




PRESIDENT

President
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)

(Sd/-) 
TREASURER
Treasurer
Harit Vasundhara Aadhar Samiti
Narnaul(Hr.)