



RAJNISH RAJESH & CO.

CHARTERED ACCOUNTANTS

133, Sec. 20-B, Vishnu Market, Motia Khan,
MANDI GOBINDGARH-147 301 (PB.)

Phone : (O) 01765-250401, 506401

e-mail : rrc321@rediffmail.com

Ref. No.

Dated

AUDITOR'S REPORT

We have examined the balance sheet of the society styled **SHRI BRIJ RASIK WELFARE SOCIETY (REGD.) - RAJPURA** as at 31.03.2017 and the Income & Expenditure account of the school for the year ending 31.03.2017 which are in agreement with the books of account maintained At the office at Rajpura.

We have obtained all the information and explanation which to the best of our knowledge and Belief were necessary for the purposes of the audit .In our opinion, proper books of account have been kept By them .So far as appears from our examination of books of accounts .

- 1.In the case of the **Balance Sheet** of the state of affairs of the above named society as at 31.03.2017.
- 2.In the case of the **Income & Expenditure account** of the **surplus** of the above named Society as at 31.03.2017.

FOR RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS



PARTNER M.No 093583

CA Rajnish Rajesh

FRW 01465701

PLACE : MANDI GOBINDGARH
DATED : 23.09.2017.

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING FROM 01.04.2016 TO 31.03.2017.

EXPENDITURE

To Marriage Welfare
 To Medical Welfare
 To Karyana Welfare
 To Printing & Stationery
 To Education Welfare
 To Social Welfare
 To Publicity Expenses
 To Blood Donation Camp
 To Excess of Income over
 Expenditure

AMOUNT Rs. INCOME

1800.00 By Donation
 4919.00 By Interest
 20721.00
 435.00
 6420.00
 11950.00
 5809.00
 25250.00

 2586.82

AMOUNT Rs.

79659.82
 231.00

TOTAL :

79890.82

TOTAL :

79890.82

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.
 CHARTERED ACCOUNTANTS



PARTNER

PLACE : MANDI GOBINDGARH
 DATED : 23.09.2017

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA

BALANCE SHEET AS AT 31.03.2017.

<u>LIABILITIES</u>	AMOUNT Rs.	ASSETS	AMOUNT RS.
<u>UNSECURED LOANS</u>		<u>FIXED ASSETS</u>	
Prem Kumar	17000.00	Furniture	2150.00
		<u>CURRENT ASSETS</u>	
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	678.00
		Oriental Bank of Commerce	7229.82
		<u>GENERAL FUND</u>	
		Opening Balance	9529.00
		Surplus during the year	2586.82
			6942.18
TOTAL :	17000.00	TOTAL :	17000.00

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS



PARTNER

PLACE : MANDI GOBINDGARH
DATED : 23.09.2017