



Jha & Co.  
Chartered Accountants

CA S.K. Jha  
(F.C.A)

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**AUDITOR'S REPORT**

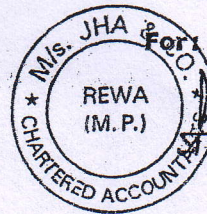
To  
President/ Auth. Person/Secy.  
Shaheed Bhagat Singh Sewa Samiti, Padra , Nai Basti , Dist.-Rewa(M.P.)

1. We have audited the Balance sheet of Shaheed Bhagat Singh Sewa Samiti, Padra , Nai Basti, H.No-4/2119, Ward No-4, Huzur, Dist.-Rewa(M.P.) as at 31st March 2019 and also Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the President of said Samiti/Orgn. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that: -
  - a) We have obtained all the information and explanation, which to the best of our Knowledge and beliefs were necessary for the purposes of the audit.
  - b) The Balance Sheet and Income & Expenditure account dealt with the report are in agreement with the books of accounts.
  - c) In our opinion & to the best of our information and according to the explanations given to us, the statements give a true & fair view:
    - i) In the case of Balance sheet of the state of affairs of Shaheed Bhagat Singh Sewa Samiti, Padra , Nai Basti, H.No-4/2119, Ward No-4, Huzur,, Dist.-Rewa(M.P.) as at 31st March 2019 and
    - ii) In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March 2019 .

Date : 24.04.2019  
Place : Rewa(M.P.)

अध्यक्ष

शाहीद भगत सिंह सेवा समिति  
मई बस्ती पड़रा रोड मण्डला



Jha & Co.  
Chartered Accountants  
R.R.N. 017141C  
CA S.K. Jha  
M.No-411393

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शाहीद भगत सिंह सेवा समिति  
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**SHAHÉED BHAGAT SINGH SEWA SAMITI**  
**HOUSE NO.4/2119 NAI BASTI, PADRA, REWA, WARD NO.4 TEHSIL- HUZUR- DIST.- REWA (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the period 01.04.2018 To 31.03.2019**

Expenditure	Amount(Rs)	Income	Amount(Rs)
<b>Revenue Expenditure:</b>	39,846.00	<b>To Revenue Income:-</b>	5,000.00
Women Awareness Program Expenses	33,370.00	Membership Fees	665,316.23
Child Awareness Program Expenses	63,220.00	Donation Form Public & Members	
Tree Plantation Program Expenses	48,365.00		
Jan Abhiyan Parishad Shivar Programme	119,685.00		
Nashamukti Awar. Program Expenses	22,790.00		
AIDS Awareness Programme	37,385.00		
Environmental Awar. / Swachta Abhiyan Prog. Expenses	25,975.00		
<b>Administrative Expenses:</b>	30,165.00		
Travelling & Conveyance Expenses	8,450.00		
Stationery & Printing Expenses	12,700.00		
Office/Expenses	144,000.00		
Staff Remuneration Expenses	36,000.00		
Office Rent Paid Expenses	6,000.00		
Mobile & Telephone Expenses	3,685.00		
Meeting Expenses	179.96		
Bank Charges	14,814.00		
Electricity Expenses	975.00		
Cleaning Expenses	1,500.00		
Audit Fees	4,300.00		
Photocopy, Typing Expenses	15,250.00		
Banner & Postage Expenses			
<b>Excess Of Income over Expenditure:</b>	1,661.27		
-Trfd. to R.Fund			
<b>Total (Rs)</b>	<b>670,316.23</b>	<b>Total (Rs)</b>	<b>670,316.23</b>

**BALANCE SHEET**  
**(AS ON 31ST MARCH 2019)**

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>R.Fund:</b>	49,144.50	<b>Fixed Assets:</b>	15,700.00
Op. Balance	1,661.27	Furniture & Fixtures (old.)	25,000.00
Add: Surplus during the year.	50,805.77	Mike Set /sound system	
		<b>By Closing Balance:-</b>	4,211.00
		Cash in Hand	
		<b>Bank:</b>	5,894.77
		U.B.I. A/c No.....6206	
		<b>Total (Rs)</b>	<b>50,805.77</b>
<b>Total (Rs)</b>	<b>50,805.77</b>	<b>Total (Rs)</b>	<b>50,805.77</b>

As per our report of even dated annexed

Date: 24.04.2019  
 Place: Rewa (M.P.)

For:- Shaheed Bhagat Singh Sewa Samiti, Nai Basti, Padra,  
 Dist. Rewa (M.P.)

[President/Secy.]

For: M/s Jha & Co.

Chartered Accountants

REWA, M.P.  
 CA A.K. Jha  
 M.No-411393

शहीद भगत सिंह सेवा समिति  
 नई बास्ती, पद्रा, राँवा (म.प्र.)

**SHAHEED BHAGAT SINGH SEWA SAMITI**  
**HOUSE NO.4/2119, NAI BASTI, PADRA, REWA, WARD NO. 4, TEHSIL- HUZUR, DIST REWA (M.P.)**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**For the period From 01.04.2018 To 31.03.2019**

Receipts	Amount(Rs)	Payments	Amount(Rs)
<b>To Opening Balance:-</b>		<b>By Revenue Expenditure:</b>	
Cash in Hand	2,970.17	<b>Expenses on Programmes:</b>	
Bank:		Women Awareness Program Expenses	39,846.00
U.B.I A/c No.....6206	5,474.33	Child Awareness Program Expenses	33,370.00
		Tree Plantation Program Expenses	63,220.00
<b>To Revenue income:-</b>		Jan Abhiyan Parishad Shivir Programme	48,365.00
Membership Fees	5,000.00	Nashamukti Awar. Program Expenses	119,685.00
		Aids Awareness Programe	22,790.00
Donation Form Public & Members	665,316.23	Environmental Awar. / Swachta Abhiyan Prog. Expenses	37,385.00
		Sanskriti Sanrakshan Prog. Expenses	25,975.00
		<b>Administrative Expenses:</b>	
		Travelling & Conveyance Expenses	30,165.00
		Stationery & Printing Expenses	8,450.00
		Office/Expenses	12,700.00
		Staff Remuneration Expenses	144,000.00
		Office Rent Paid Expenses	36,000.00
		Mobile & Telephone Expenses	6,000.00
		Meeting Expenses	3,685.00
		Bank Charges	179.96
		Electricity Expenses	14,814.00
		Cleaning Expenses	975.00
		Audit Fees	1,500.00
		Photocopy, Typing Expenses	4,300.00
		Banner & Postage Expenses	15,250.00
		<b>By Closing Balance :-</b>	
		Cash in Hand	4,211.00
		Bank:	
		U.B.I A/c No.....6206	5,894.77
<b>Total (Rs)</b>	<b>678,760.73</b>	<b>Total (Rs)</b>	<b>678,760.73</b>

As per our report of even dated annexed

Date: 24.04.2019

Place: Rewa (M.P.)

For:- Shaheed Bhagat Singh Sewa Samiti Nai Basti,  
Padra, Rewa (M.P.)

[President/Secy.]

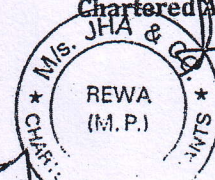
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नई बस्ती पदरा, रेवा। म.प्र.

For: Jha & Co.

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