

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)

AUDIT REPORT & ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 ST MARCH, 2016.

RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS
VISHNU MARKET, MOTIA KHAN
MANDI GOBINDGARH

AUDITOR'S REPORT

We have examined the balance sheet of the society styled **SHRI BRIJ RASIK WELFARE SOCIETY (REGD.) - RAJPURA** as at 31.03.2016 and the Income & Expenditure account of the school for the year ending 31.03.2016 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 31.03.2016.
- 2.In the case of the **Income & Expenditure account** of the **Deficit** of the above named Society as at 31.03.2016.

FOR RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS

Rajnish Rajesh & Co.
PARTNER
CHARTERED ACCOUNTANTS
MANDI GOBINDGARH
No 93583

PLACE : MANDI GOBINDGARH
DATED : 06.06.2017

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA

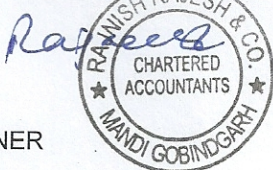
BALANCE SHEET AS AT 31.03.2016.

<u>LIABILITIES</u>	<u>AMOUNT Rs.</u>	<u>ASSETS</u>	<u>AMOUNT RS.</u>
		<u>CURRENT ASSETS</u>	
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	3382.00
		Oriental Bank of Commerce	4089.00
UNSECURED LOANS			
Prem Kumar	17000.00		
		<u>GENERAL FUND</u>	
		Opening Balance	11338.00
		Deficit during the year	20867.00
			9529.00
TOTAL :	<u>17000.00</u>	TOTAL :	<u>17000.00</u>

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS



PARTNER

PLACE : MANDI GOBINDGARH

DATED : 06.06.2017

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING FROM 01.04.2015 TO 31.03.2016.

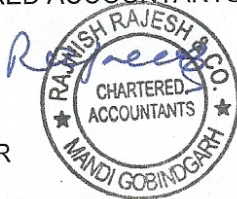
<u>EXPENDITURE</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT Rs.</u>
To Consultation fees	17000.00		
To Marriage Welfare	2900.00	By Donation	54150.00
To Medical Welfare	4624.00	By Interest	89.00
To Medical Camp Expenses	20970.00		
To Karyana Welfare	9263.00	By Excess of Expenditure over Income	20867.00
To Printing & Stationery	600.00		
To Education Welfare	3000.00		
To Social Welfare	10900.00		
To Publicity	5849.00		
TOTAL :	<u>75106.00</u>	TOTAL :	<u>75106.00</u>

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.
CHARTERED ACCOUNTANTS

PARTNER



PLACE : MANDI GOBINDGARH
DATED : 06.06.2017