



VED PARKASH & CO.
Chartered Accountants

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Near Shani Dev Mandir,
Rajpura Town - 140401 (Pb.)

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AUDITOR'S REPORT

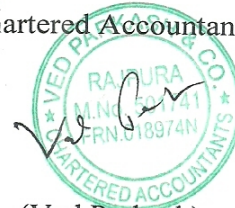
We have audited the attached Balance Sheet of **SHRI BRIJ RASIK WELFARE SOCIETY, # 3293, Backside Singh Sabha Gurudwara, Rajpura Town** as at **31st March, 2018** and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the assessee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that;

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the assessee so far as appears from our examination of those books
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-
 - (a) in the case of the Balance Sheet, of the state of affairs of the assessee as at **31st March, 2018**; and
 - (b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

For VED PARKASH & CO.

Chartered Accountants



(Ved Parkash)

Prop.

[Mem. No. 501741]

Place : Rajpura

Date : 01-07-2018

CA. VED PARKASH ARORA

F.C.A., DISA (ICAI)

Cert. in Forensic Accounting & Fraud Detection (ICAI)

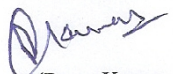
SHRI BRIJ RASIK WELFARE SOCIETY
#3293, BACK SIDE SINGH SABHA GURUDWARA, RAJPURA TOWN
BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FUND ACCOUNTS</u>		<u>FIXED ASSETS</u>	
General Fund	8254.82	Furniture & Fittings	2150.00
(As per Annexure - I)		<u>Add: Additions</u>	<u>6500.00</u>
			8650.00
<u>UNSECURED LOANS</u>	17000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>A. Current Assets</u>	
		<u>CASH & BANK BALANCES</u>	
		Cash in Hand	1205.00
		OBC Bank	<u>15399.82</u>
			16604.82
		<u>B. Loans & Advances</u>	NIL
	<u>25254.82</u>		<u>25254.82</u>

GENERAL FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance	6942.18	By Excess of Income Over Expenditure	15197.00
To Closing Balance	8254.82		
	<u>15197.00</u>		<u>15197.00</u>


For SHRI BRIJ RASIK WELFARE SOCIETY


(Prem Kumar
(President)

Date: 01/07/2018
Place: Rajpura

In terms of Our Audit Report
of even date

For VED PARKASH & CO.
Chartered Accountants


(VED PARKASH)
Prop.
(Mem. No. 501741)


SHRI BRIJ RASIK WELFARE SOCIETY

#3293, BACK SIDE SINGH SABHA GURUDWARA, RAJPURA TOWN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Printing & Stationery Expenses	291.00	By Donation Collection	146622.00
To Social Welfare Expenses	9431.00	By Bank Interest Received	407.00
To Postage Expenses	70.00		
To Poor Student's Education Fund	50381.00		
To Poor Girls Marriage Assistance	27370.00		
To Medical Help to Unprivileged	3500.00		
To Medical Camp Expenses	8340.00		
To Monthly Ration to Poor People	28032.00		
To Publicity Expenses	200.00		
To Accounting Charges	600.00		
To Office Expenses	3295.00		
To Bank Charges	322.00		
To Excess Of Income Over Expenditure	15197.00		
	<u>147029.00</u>		<u>147029.00</u>

For SHRI BRIJ RASIK WELFARE SOCIETY


Prem Kumar
(President)

Date: 01/07/2018
Place: Rajpura

In terms of Our Audit Report
of even date
For VED PARKASH & CO.
Chartered Accountants


(VED PARKASH)
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(Mem. No. 501741)