

**SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)**

AUDIT REPORT & ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 ST MARCH, 2015.

FROM THE OFFICE OF :

RAJNISH RAJESH & CO.  
CHARTERED ACCOUNTANTS  
MOTIA KHAN, VISHNU MARKET,  
MANDI GOBINDGARH. 147301 (PB)  
PHONE ; 01765-250401.

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 31.03.2015 and the Income & Expenditure account of the school for the year ending 31.03.2015 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 31.03.2015.

2.In the case of the **Income & Expenditure account** of the **surplus** of the above named Society as at 31.03.2015.

FOR RAJNISH RAJESH & CO.  
CHARTERED ACCOUNTANTS



PLACE : MANDI GOBINDGARH  
DATED : 31.07.2015.

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA

BALANCE SHEET AS AT 31.03.2015.

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT RS.
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	-9614.00		
Surplus during the year	<u>20952.00</u>	11338.00	<u>CASH &amp; BANK BALANCE</u>
			Cash in hand
			10338.00
			Oriental Bank of Commerce
			1000.00
TOTAL :	<u>11338.00</u>	TOTAL :	<u>11338.00</u>

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.  
CHARTERED ACCOUNTANTS

PARTNER



PLACE : MANDI GOBINDGARH  
DATED : 31.07.2015

SHRI BRIJ RASIK WELFARE SOCIETY (REGD.)- RAJPURA

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING FROM 01.04.2014 TO 31.03.2015.

<u>EXPENDITURE</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT Rs.</u>
To Marriage Welfare	1100.00	By Donation	70500.00
To Medical Welfare	2706.00		
To Medical Camp Expenses	7520.00		
To Karyana Welfare	2410.00		
To Printing & Stationery	7525.00		
To Education Welfare	26051.00		
To Social Welfare	1131.00		
To Hospitality Expenses	1105.00		
To Excess of Income over Expenditure	20952.00		
TOTAL :	<u>70500.00</u>	TOTAL :	<u>70500.00</u>

AUDITOR'S REPORT

As per our separate report of even date.

FOR RAJNISH RAJESH & CO.  
CHARTERED ACCOUNTANTS

PARTNER



PLACE : MANDI GOBINDGARH  
DATED : 31.07.2015