S. DADHICH & CO. CHARTERED ACCOUNTANTS



AUDIT REPORT

We have examined the Books of Accounts of Meghwal Vikas Samiti, Alwar and hereby certify that, subject to Notes on Accounts, Income and Expenditure Account, Receipt and Payment Account for the year ending on 31st March, 2016 and Balance Sheet as on 31st March, 2016 are correct and as per Books of Accounts of the Samiti.

For S. Dadhich & Co. Chartered Accountants Firm Reg. No. 07686C

Sanjay Dadhich

M. No. 073377

Place: Alwar Date: 24.09.2016

128, Jai complex, Road No. 2, Alwar (Raj.) Pin - 301001 Phone - 0144-2346346, 2346150 Email - caalwar@gmail.com

MEGHWAL VIKAS SAMITI

Receipt and Payment Account for year ended on 31.03.2016

RECEIPTS	AMOUNT	75. Year ended on 31.03.2016	
To Opening Balance		PAYMENT	AMOUNT
Cash in Hand	81751.00	By Security Amount	7000.00
Cash at Bank	62355.00	By Award Ceremony Exp.	168390.00
To Grant for Award Ceremony	58905.00	By Cleaning Exp.	16800.00
To Membership Fees	11600.00	By Electricity & Water Exp.	132833.00
To Donation for Hostel Construction	175333.00	By Ambedakar Jayanti Exp.	9805.00
To Admission Form Fees	3740.00	By Oath Ceremony Exp.	5330.00
To Electricity & Water Charges recovered	501200.00	By Painting Exp.	22820.00
To Security Amount	41500.00	By Plantation Exp.	3890.00
To Other Income		By Printing and Stationary	13265.00
To Advertisment	121852.00 191950.00	By Website Exp.	3000.00
To Bank Interest		By Meeting Exp.	9995.00
To Cheque not yet presented in Bank for	6077.00	By Misc. Exp.	93545.00
payment shown as receipt		By Hostel Construction	403515.00
payment shown as receipt	6000.00	By Farewell Exp.	10522.00
, 그림 얼마를 가고 있다. 하나겠다는 이번		By Calendar Printing Exp.	140000.00
		By Hostel Maintenance Exp.	37118.00
		By Bank Charges	166.00
		By Closing Balance	
		Cash in Hand	44450.00
		Cash at Bank	139819.00
	1262263.00		1262263.00
		Subject to our audit report of	
전 : (1) 1 (1) 1 (1) 1 (1) 2 (1) 1 (even date attached	
For Meghwal Vikas Samiti		For S. Dadhich & Co.	
다. 하고면하는데 하는 이용병자로 얼마나도 그래요		Chartered Accountants	
		Firm Res No. 07686C	
Chairman Treasurer		Sushan was	

Date: 24.09.2016

MEGHWAL VIKAS SAMITI ALWAR

Income & Expenditure Account for the year ended on 31.03.2016

ARROLINIT	INCOME	AMOUNT
168390.00 168390.00 132833.00 9805.00 5330.00 22820.00 3890.00 13265.00 3000.00 9995.00 93545.00 10522.00 140000.00 37118.00 166.00 227845.00	By Grant for Award Ceremony By Membership Fees By Admission Form Fees By Electricity & Water Charges recovered By Other Income By Advertisment By Bank Interest	58905.00 11600.00 3740.00 501200.00 121852.00 191950.00 6077.00
895324.00		895324.0
	16800.00 132833.00 9805.00 5330.00 22820.00 3890.00 13265.00 3000.00 9995.00 93545.00 10522.00 140000.00 37118.00 166.00 227845.00	168390.00 By Grant for Award Ceremony 16800.00 By Membership Fees 132833.00 By Admission Form Fees 9805.00 By Electricity & Water Charges recovered 5330.00 By Other Income 22820.00 By Advertisment 3890.00 By Bank Interest 13265.00 3000.00 9995.00 93545.00 10522.00 140000.00 37118.00 166.00 227845.00

For Meghwal Vikas Samiti

Chairman

Treasurer

Place: Alwar Date: 24.09.2016 Subject to our audit report of even date attached

For S. Dadhich & Co. Chartered Accountants Firm Reg. No. 076860

Sanjavaadhich

M. No. 073377

MEGHWAL VIKAS SAMITI

Balance Sheet as on 31.03.2016

LIABILITIES		AMOUNT	ASSETS	
Corpus Fund				AMOUNT
Opening Balance	1198540.00		Fixed Asset	
Add: Donation for			Hostel under Construction	1072949.00
Hostel	175333.00			
Add : Surplus for			Current Assets	
the year	227845.00	1601718.00	Cash at Bank	44450.00
		1001/16.00	Cash in Hand	139819.00
Security Deposit		34500.00	Advance to Mr. Sohan Lal	385000.00
Cheques in Transit		6000.00	흥미 사람들이 불러나는 사람이 하면 가장이 가셨다.	
		000.00	- 발생됐다. 그 학생, 하셨다면 하나 나를 가는 말했다.	
		1642218.00		1642218.00
			Subject to our audit report of even date attached	
			even date attacled	
For Meghwal Vikas Samiti			For S. Dadhich & Co.	
			Chartered Accountants	
물이 하는 동안 보게 다른 글로 가지다.			Firm Reg. No. 07686C	
Chairman Treasurer			Sans and	
			Sanja Dadhich VAR	
하고 하면 얼굴로 있는데 하는데			M. No. 0733 PACCOUNTY	
[1]			M. No. 0733	

MEGHWAL VIKAS SAMITI ALWAR DISTRICT

Receipt and Payment Account for year ended on 31.03.2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Award Ceremony Exp.	168390.00
Cash in Hand	55483.00	By Ambedakar Jayanti Exp.	659.00
Cash at Bank	41054.00	By Plantation Exp.	3890.00
To Grant for Award Ceremony	58905.00	By Printing and Stationary	7853.00
To Membership Fees	6450.00	By Website Exp.	3000.00
To Donation for Hostel Construction Exp.	175333.00	By Meeting Exp.	7985.00
To Other Income	75866.00	By Misc. Exp.	92045.00
To Advertisment	191950.00	By Hostel Construction	63062.00
To Bank Interest	2488.00	By Fairwell Exp.	4554.00
	ABALE TOTAL	By Calendar Smarak Printing Exp.	140000.00
		By Closing Balance	
그리는 생각 경우 경기 경기 경기 사람이 되는 사람이 되었다.		Cash in Hand	23100.00
The second second second second		Cash at Bank	92991.00
in the same when the way	607529.00	고 있으로 가능했다. 그 라마하는 이 등 등 이 전에 가르는데 1987년 대한 1일과 1일 대한 경기 등 등 기계 등 등 기계 등 등 기계 등 기계 등 기계 등 기계	607529.0

MEGHWAL VIKAS SAMITI ALWAR DISTRICT

Income & Expenditure Account for the year ended on 31.03.2016

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Award Ceremony Exp.	168390.00	Ву	Grant for Award Ceremony	58905.00
To Ambedakar Jayanti Exp.	659.00	Ву	Membership Fees	6450.00
To Plantation Exp.	3890.00	Ву	Other Income	75866.00
To Printing and Stationary	7853.00	Ву	Advertisment	191950.00
To Website Exp.	3000.00	Ву	Bank Interest	2488.00
To Meeting Exp.	7985.00			
To Misc. Exp.	92045.00	Ву	Deficit for the year	92717.00
To Fairwell Exp.	4554.00		일이 가는 사람들이 가는 경험에 되었다면서 되었다.	
To Calender Smarak Printing Exp.	140000.00			
			발생님께 하는데 이 아름이 없는 나는데 말이 그 말은	
	는 그런 사이들의 걸음.		불편하면 다시 이 이 있을까지만 다시다.	
	428376.00			428376.0

MEGHWAL VIKAS SAMITI ALWAR DISTRICT

Balance Sheet as on 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund Opening Balance Add: Donation for	1150971.00	<u>Fixed Asset</u> Hostel	732496.00
Hostel Less: Deficit for the year	175333.00 92717.00 1233587.00	Current Assets Cash in Hand Cash at Bank Advance to Mr. Sohan Lal	23100.00 92991.00 385000.00
	1233587.00	ONDHICH	1233587.00

ALWAR CITY

Receipt and Payment Account for year ended on 31.03.2016

RECEIPTS Balance	AMOUNT	PAYMENT	
RECEIPTS ID OSCION Balance Cash in Hand Cash at Bank To Membership Fees To Admission Form Fees To Electricity & Water Charges recovered To Security Amount To Donation for Hostel Construction Exp. To Other Income To Bank Interest To Cheque not yet presented in Bank for payment shown as receipt	26268.00 21301.00 5150.00 3740.00 501550.00 41500.00 40486.00 4790.00 3589.00	By Security Amount By Cleaning Exp. By Electricity & Water Exp. By Oath Ceremony Exp. By Painting Exp. By Farewell Exp. By Printing Exp. By Ambedakar Jayanti Exp. By Hostel Maintenance Exp. By Hostel Construction By Meeting Exp. By Misc. Exp. By Bank Charges By Closing Balance Cash in Hand Cash at Bank	AMOUNT 7000.00 16800.00 132833.00 5330.00 22820.00 5968.00 5412.00 9146.00 37118.00 340453.00 2010.00 1500.00 166.00
	654374.00	ĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	654374.00

MEGHWAL VIKAS SAMITI **ALWAR CITY**

Income & Expenditure Account for the year ended on 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cleaning Exp. To Electricity & Water Exp. To Oath Ceremony Exp.	16800.00 132833.00 5330.00	By Membership Fees By Admission Form Fees By Electricity & Water Charges recovered	5150.00 3740.00 501550.00
To Painting Exp.	22820.CO	By Other Income	4790.00
To Farewell Exp. To Printing Exp.	5968.00 5412.00	By Bank Interest	3589.00
To Ambedakar Jayanti Exp.	9146.00	Be Book with a UPP 제공하다는 "여러는 회사 (1987)	
To Hostel Maintenance Exp.	37118.00		
To Meeting Exp.	2010.00	열 [경기 시] - 하루스 및 그리스 객실적인 [경기]급하	
To Misc. Exp.	1500.00		
To Bank Charges	166.00		
To Surplus for the year	279716.00		
	518819.00		518819.00

MEGHWAL VIKAS SAMITI ALWAR CITY

Balance Sheet as on 31.03.2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund Opening Balance Add : Donation for	47569.00 40486.00		<u>Fixed Asset</u> Hostel	340453.00
Hostel Add : Surplus for the year	279716.00	367771.00	Current Assets Cash in Hand Cash at Bank	20990.00 46828.00
Security Amout Cheques in Transit		34500.00 6000.00		
		408271.00		408271.00

MEGHWAL VIKAS SAMITI, ALWAR

Notes on Accounts

- 1. Significant Accounting Policies
 - (a) Basis of Accounting: The accounts are on cash basis.
 - (c) Depreciation on fixed assets has not been charged.
- 2. Debtors, Creditors, Unsecured Loans and Bank Balances are subject to confirmation and reconciliation.
- 3. In the opinion of the society, current assets, loans and advances have the value at which these are stated in the Balance Sheet if realised in the ordinary course of the business.
- 4. Assets and Liabilities of Meghwal Vikas Samiti, Alwar City has been clubbed in the current financial year with Meghwal Vikas Samiti. Prior to this financial year, Meghwal Vikas Samiti, Alwar City was maintaining its separate identity and books of accounts. The details of its assets and liabilities as on 01.04.2015, which have been clubbed with Meghwal Vikas Samiti, is as under:

Cash in hand Rs. 26268.00 Cash at bank Rs. 21301.00 Corpus Fund Rs. 47569.00

5. The Society is constructing a hostel building at Near Tijara Phatak, Shivaji Park, Alwar. The land belongs to Baba Garib Nath Shiksha Seva Samiti.

Subject to our audit report of even date attached

For S. Dadhich & Co.

Chartered Accountants Firm Reg. No. 07686C

Sanjay Dadhi

Partner

M. No. 073377

Place: Alwar Date: 24.09.2016