



**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.

Place: Alwar  
Date : 24.09.2016

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

  
Sanjay Dadhich  
Partner  
M. No. 073377

**MEGHWAL VIKAS SAMITI**  
**ALWAR**

Receipt and Payment Account for year ended on 31.03.2016

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
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	121852.00	By Printing and Stationary	13265.00
To Advertisement	191950.00	By Website Exp.	3000.00
To Bank Interest	6077.00	By Meeting Exp.	9995.00
To Cheque not yet presented in Bank for payment shown as receipt	6000.00	By Misc. Exp.	93545.00
		By Hostel Construction	403515.00
		By Farewell Exp.	10522.00
		By Calendar Printing Exp.	140000.00
		By Hostel Maintenance Exp.	37118.00
		By Bank Charges	166.00
		<u>By Closing Balance</u>	
		Cash in Hand	44450.00
		Cash at Bank	139819.00
	<b><u>1262263.00</u></b>		<b><u>1262263.00</u></b>

Subject to our audit report of  
even date attached

For Meghwal Vikas Samiti

Chairman                      Treasurer

For S. Dadhich & Co.  
Chartered Accountants  
Firm Reg. No. 07686C  
  
Sanjay Dadhich  
Partner  
M. No. 073377  


Place: Alwar  
Date: 24.09.2016

**MEGHWAL VIKAS SAMITI**

**ALWAR**

Income & Expenditure Account for the year ended on 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Award Ceremony Exp.	168390.00	By Grant for Award Ceremony	58905.00
To Cleaning Exp.	16800.00	By Membership Fees	11600.00
To Electricity & Water Exp.	132833.00	By Admission Form Fees	3740.00
To Ambedakar Jayanti Exp.	9805.00	By Electricity & Water Charges recovered	501200.00
To Oath Ceremony Exp.	5330.00	By Other Income	121852.00
To Painting Exp.	22820.00	By Advertisement	191950.00
To Plantation Exp.	3890.00	By Bank Interest	6077.00
To Printing and Stationary	13265.00		
To Website Exp.	3000.00		
To Meeting Exp.	9995.00		
To Misc. Exp.	93545.00		
To Farewell Exp.	10522.00		
To Calendar Printing Exp.	140000.00		
To Hostel Maintenance Exp.	37118.00		
To Bank Charges	166.00		
To Surplus for the year	227845.00		
	<b>895324.00</b>		<b>895324.00</b>

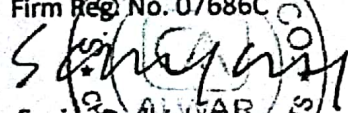
Subject to our audit report of  
even date attached

For Meghwal Vikas Samiti

Chairman

Treasurer

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

  
Sanjay Dadhich  
Partner  
M. No. 073377

Place: Alwar

Date : 24.09.2016

**MEGHWAL VIKAS SAMITI**  
**ALWAR**  
 Balance Sheet as on 31.03.2016

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>Corpus Fund</b>			<b>Fixed Asset</b>		
Opening Balance		1198540.00	Hostel under Construction		1072949.00
Add: Donation for Hostel		175333.00	<b>Current Assets</b>		
Add : Surplus for the year		<u>227845.00</u>	Cash at Bank		44450.00
		1601718.00	Cash in Hand		139819.00
Security Deposit		34500.00	Advance to Mr. Sohan Lal		385000.00
Cheques in Transit		6000.00			
		<u>1642218.00</u>			<u>1642218.00</u>

Subject to our audit report of even date attached

For Meghwal Vikas Samiti

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

Chairman                      Treasurer

Sanjay Dadhich VAR  
 Partner  
 M. No. 073377

Place: Alwar  
 Date : 24.09.2016

**MEGHWAL VIKAS SAMITI****ALWAR DISTRICT**

Receipt and Payment Account for year ended on 31.03.2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		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 Advertisement	191950.00	By Hostel Construction	63062.00
To Bank Interest	2488.00	By Fairwell Exp.	4554.00
		By Calendar Smarak Printing Exp.	140000.00
		<u>By Closing Balance</u>	
		Cash in Hand	23100.00
		Cash at Bank	92991.00
	<u>607529.00</u>		<u>607529.00</u>

**MEGHWAL VIKAS SAMITI****ALWAR DISTRICT**

Income &amp; Expenditure Account for the year ended on 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Award Ceremony Exp.	168390.00	By Grant for Award Ceremony	58905.00
To Ambedakar Jayanti Exp.	659.00	By Membership Fees	6450.00
To Plantation Exp.	3890.00	By Other Income	75866.00
To Printing and Stationary	7853.00	By Advertisement	191950.00
To Website Exp.	3000.00	By Bank Interest	2488.00
To Meeting Exp.	7985.00		
To Misc. Exp.	92045.00	By Deficit for the year	92717.00
To Fairwell Exp.	4554.00		
To Calender Smarak Printing Exp.	140000.00		
	<u>428376.00</u>		<u>428376.00</u>

**MEGHWAL VIKAS SAMITI****ALWAR DISTRICT**

Balance Sheet as on 31.03.2016

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



**MEGHWAL VIKAS SAMITI**  
**ALWAR CITY**

Receipt and Payment Account for year ended on 31.03.2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Security Amount	7000.00
Cash in Hand	26268.00	By Cleaning Exp.	16800.00
Cash at Bank	21301.00	By Electricity & Water Exp.	132833.00
To Membership Fees	5150.00	By Oath Ceremony Exp.	5330.00
To Admission Form Fees	3740.00	By Painting Exp.	22820.00
To Electricity & Water Charges recovered	501550.00	By Farewell Exp.	5968.00
To Security Amount	41500.00	By Printing Exp.	5412.00
To Donation for Hostel Construction Exp.	40486.00	By Ambedakar Jayanti Exp.	9146.00
To Other Income	4790.00	By Hostel Maintenance Exp.	37118.00
To Bank Interest	3589.00	By Hostel Construction	340453.00
To Cheque not yet presented In Bank for payment shown as receipt	6000.00	By Meeting Exp.	2010.00
		By Misc. Exp.	1500.00
		By Bank Charges	166.00
		<u>By Closing Balance</u>	
		Cash In Hand	20990.00
		Cash at Bank	46828.00
	<u>654374.00</u>		<u>654374.00</u>

**MEGHWAL VIKAS SAMITI**  
**ALWAR CITY**

Income & Expenditure Account for the year ended on 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Cleaning Exp.	16800.00	By Membership Fees	5150.00
To Electricity & Water Exp.	132833.00	By Admission Form Fees	3740.00
To Oath Ceremony Exp.	5330.00	By Electricity & Water Charges recovered	501550.00
To Painting Exp.	22820.00	By Other Income	4790.00
To Farewell Exp.	5968.00	By Bank Interest	3589.00
To Printing Exp.	5412.00		
To Ambedakar Jayanti Exp.	9146.00		
To Hostel Maintenance Exp.	37118.00		
To Meeting Exp.	2010.00		
To Misc. Exp.	1500.00		
To Bank Charges	166.00		
To Surplus for the year	279716.00		
	<u>518819.00</u>		<u>518819.00</u>

**MEGHWAL VIKAS SAMITI**  
**ALWAR CITY**

Balance Sheet as on 31.03.2016

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

# 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.

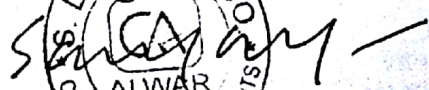
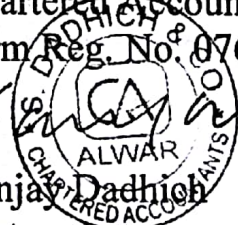
4. Assets and Liabilities of Meghwal Vikas Samiti, Alwar City has been clubbed in the current financial year with Meghwal Vikas Samiti. Prior to this financial year, Meghwal Vikas Samiti, Alwar City was maintaining its separate identity and books of accounts. The details of its assets and liabilities 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 Dadhich  
Partner  
M. No. 073377

Place: Alwar  
Date: 24.09.2016