

AUDIT REPORT

To
THE MEMBERS
SHRI NARAYAN SHIKSHA AVAM SAMAJ KALYAN SAMITI, BHOPAL

1. We have examined the attached Balance Sheet as at 31st March, 2019 and Income & Expenditure Account for the year ended on that date, attached herewith of **SHRI NARAYAN SHIKSHA AVAM SAMAJ KALYAN SAMITI, BHOPAL**. The Financial Statements are the responsibility of the Management. Our statements are the responsibility is to express an opinion on these financial statements based on our audit.
2. We certify that the Consolidated Balance Sheet and Income & Expenditure account are in agreement with the books of accounts and returns read with our notes & observations.
 - a) We have obtained all the information explanation which, to the best of our knowledge and belief was necessary for the purpose of our audit.
 - b) In our opinion, subject to notes to the accounts & other observation attached herewith, proper Books of Accounts have been kept by the Samiti in so far as it appears from our examination of the books.
 - c) In our opinion and to the best of our information and according to the explanations given to us, and subject to our remarks given in Notes on Accounts. The said accounts give a true and fair view in conformity with the accounting Principles generally accepted in India:
 - i) In the case the Balance Sheet, of the state of affairs of the Samiti as at 31st March 2019
 - ii) In the case of the Income & Expenditure Account the Excess of Expenditure over income of the Samiti for the year ended on that date.

Place: Bhopal
Date: 23.08.2019

For Tasky Associates
Chartered Accountants

(CA. M.K. Sharma)

Partner

M.No. 084503

FRN: 008730N

UDIN-19084503AAAABF7071

:: Offices ::

DELHI
09312391315

MUMBAI
09820152478

CHENNAI
09840221101

GURGAON
09810132577

KHARGONE
09425090042

SHRI NARAYAN SHIKSHA AVAM SAMAJ KALAYAN SAMITI
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		28,878,870.21
CORPUS FUND	5,198,307.97	5,198,307.97	(AS PER SCHEDULE-E)		
RESERVE FUND			INVESTMENT		
OPENING	21,973,992.40	22,343,228.74	FDR WITH BANK	4,115,975.00	4,425,391.51
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	369,236.34		ACCRUED INTEREST ON FDR	309,416.51	
SECURED LOAN			DEPOSITS (ASSETS)		
			SECURITY DEPOSIT		20,625.00
UNSECURED LOAN			OTHER ASSETS		
UNSECURED LOAN (AS PER SCHEDULE-A)	4,762,500.00	4,762,500.00	LOANS AND ADVANCES (AS PER SCHEDULE-C)		1,971,304.00
SUNDRY CREDITORS AND ADVANCES (AS PER SCHEDULE-B)	3,726,164.19	3,726,164.19	CASH AND BANK (AS PER SCHEDULE-D)		734,010.18
TOTAL		36,030,200.90	TOTAL		36,030,200.90

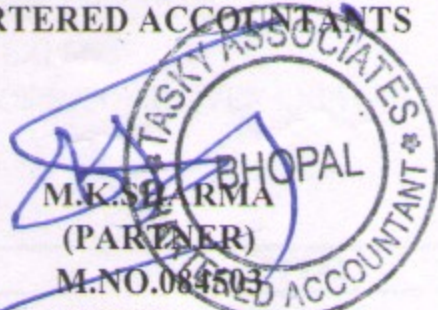
AFTER OUR REPORT OF EVEN DATE ATTACHED
FOUND IN AGREEMENT WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US

FOR TASKY ASSOCIATES
CHARTERED ACCOUNTANTS

Shivam
PRESIDENT

अश्विनी
SECRETARY

अश्विनी
TREASURER



PLACE: BHOPAL
DATE: 23.08.2019