

M/s M K BIRLA & Co.
CHARTERED ACCOUNTANTS



Head Office

16A, Shop No 8,
Near Guman Jewellers,
Chitrakoot Colony, Jhotwara, Jaipur.
Email : mayankbirla025@gmail.com

Branch Office :- I-16, Krishna Kunj, Near
Gate No.4, Solitiar Park, Bagru (Jaipur)
Mob.:- +91-9983389496
Email Id:- mayankbirla025@gmail.com

AUDIT REPORT

We have examined the Balance Sheet of **M/s Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas Jaipur (Raj.)** as at 31st March 2023 and Income & Expenditure Receipts & Payment A/c for the year ended on that date which is in agreement with the books of Accounts Maintained.

We have obtained all the information and Explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion and the best of our information and according to explanation given to us. The said accounts give a true and fair view:-

1. In the case of Balance Sheet of the State of the above named Assessee's affairs as at 31st March 2023 subject to notes of accounts attached with Balance Sheet.
2. In case of the Income & Expenditure A/c. the Surplus of the above named Assessee for the accounting year ended on 31st March, 2023

For M/s M K BIRLA & Co.,
Chartered Accountants



(M.K.Birla)
Proprietor

Membership No. 441117
F.R. No. 025803C

Place: JAIPUR

Date: 15/04/2023

UDI No:- 23441117BGULQX3551

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas

Jaipur (Raj.)

BALANCE SHEET

As on 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>Capital Fund</u>		<u>Current Assets</u>	
Opening Bal.	4,61,326.00	Bank	7,39,309.50
Add Surplus	<u>2,85,891.50</u>	Cash-in-hand	7,908.00
	<u>7,47,217.50</u>		<u>7,47,217.50</u>

As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Balance of All Assets, Unsecured Loan, Cash in Hand & Bank are Subject to confirmation.
3. All Expenditure are taken From Expenses Register.

For M/s. M.K. Birla & Co.,
Chartered Accountants

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas



(M.K.Birla)
PROPRIETOR



UDI No:-23441117BGULQX3551

Secretary

PLACE : JAIPUR
DATED : 15/04/2023

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas

Jaipur (Raj.)

Income and Expenditure Account

For the year ending 31st MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Printing & Stationery Exp	7,876.00	By Bank Interest	16,145.00
To Rent Exp	19,600.00	By Mem. Fees Received	2,08,040.00
To God Photo Exp	1,530.00	By Donation	2,07,900.00
To Mala Exp	750.00	By Advertisement Fees	
To Food Item	1,71,008.00	Received	20,700.00
To Mike Set Rent	2,100.00	By Amount Received From	77,230.00
To Carpet & Other Exp	6,300.00	Coupan	
To Labour & Other Exp	29,000.00	By Sales of Misc Food Item	19,409.00
To Misc Exp	5,890.00		
To Dupatta & Safa Exp	15,650.00		
To Freight Exp	3,740.00		
To Bank Charges	88.50		
To Surplus (Being Excess Of Income Over Exp.)	2,85,891.50		
	5,49,424.00		5,49,424.00

As per our report of even date.

For M/s. M.K. Birla & Co.,
Chartered Accountants

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas



(M.K.Birla)

PROPRIETOR

UDI No:-23441117BGULQX3551

Secretary

PLACE : JAIPUR

DATED : 15/04/2023

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas

Jaipur (Raj.)

Reciepts & Payment Account

As on 31th March, 2023

Receipts	AMOUNT	Payments	AMOUNT
	Rs.		Rs.
<u>Opening Balance</u>		To Printing & Stationery Exp	7,876.00
To Bank	4,40,052.00	To Rent Exp	19,600.00
To Cash-In-Hand	21,274.00	To God Photo Exp	1,530.00
	4,61,326.00	To Mala Exp	750.00
By Bank Interest	16,145.00	To Food Item	1,71,008.00
By Mem. Fees Received	2,08,040.00	To Mike Set Rent	2,100.00
By Donation	2,07,900.00	To Carpet & Other Exp	6,300.00
By Advertisement Fees		To Labour & Other Exp	29,000.00
Received	20,700.00	To Misc Exp	5,890.00
By Amount Received From	77,230.00	To Dupatta & Safa Exp	15,650.00
Coupan		To Freight Exp	3,740.00
By Sales of Misc Food Item	19,409.00	To Bank Charges	88.50
		<u>Closing Balance</u>	
		By Bank	7,39,309.50
		By Cash-In-Hand	7,908.00
	<u>10,10,750.00</u>		<u>10,10,750.00</u>

As per our report of even date.

For M/s. M.K. Birla & Co.,

Chartered Accountants

Shri Lakhera Samaj Dharamshala and Punyarth Vikas Pranyas


(M.K.Birla)

PROPRIETOR

UDI No:-23441117BGULQX3551



Secretary

PLACE : JAIPUR

DATED :15/04/2023