

AUDIT REPORT

WE HAVE EXAMINED THE BALANCE SHEET OF FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY SITUATED AT 13/1839 QAZI STREET SAHARANPUR UP -247001 AS ON 31ST MARCH 2019 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED FOR THE YEAR ENDED 31ST MARCH 2019 ON THOSE DATES WHICH ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNTS MAINTAINED BY THE SAID INSTITUTION.

THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE ASSOCIATION. OUR RESPONSIBILITY IS TO EXPRESS AN OPINION ON THESE FINANCIAL STATEMENTS BASED ON OUR AUDIT.

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGIE ABD BELIEF WERE NECESSARY FOR THE PURPOSE OF THE AUDIT. IN OUR OPINION, PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT BY THE ABOVE NAMED INSTITUTION SO FAR AS APPEARS FROM OUR EXAMINATION OF THE BOOKS.

IN OUR OPINION AND TO THE BEST OF OUR KNOWLEDGE AND ACCORDING TO INFORMATION GIVEN TO US THE SAID ACCOUNTS GIVE A TRUE AND FAIR VIEW-

I IN THE CASE OF BALANCE SHEET OF THE STATE OF AFFAIRS OF THE ABOVE NAMED ASSOCIATION AS AT 31ST MARCH 2019 AND

II IN THE CASE OF INCOME & EXPENDITURE ACCOUNT OF THE EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED ON THAT DATE.

III CASH AND ASSETS ARE CERTIFIED BY THE MANAGEMENT AND NOT VERIFIED BY US.

THE PRESCRIBED PARTICULAR ARE ANNEXED HERETO.

FOR AF MAHTABSONS & CO.

CHARTERED ACCOUNTANTS

A AHMED

MEMBERSHIP NO. 011363

NEW DELHI

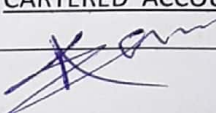


17/07/19

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UTTAR PRADESH - 247001

BALANCE SHEET AS ON 31-03-2019

<u>LIABILITIES & CAPITAL</u>		<u>ASSETS & PROPERTIES</u>	
CORPUS FUND	44701 ✓	ALMIRA	1722
LESS EXCESS OF		BOOKS	1544
EXPENDITURE OVER		FURNITURE & FIXTURE	10831
INCOME	(11654) 33047 ✓	INVERTER	5091 19188 ✓
AUDIT FEE PAYABLE	3000	<u>CURRENT ASSETS</u>	
		BANK BALANCE	1687 ✓
		CASH BALANCE	15172 ✓
TOTAL	IRN 36047 ✓	IRN	36047 ✓
SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ANNEXED TO BALANCE SHEET			
A F MAHTABSONS & CO.		FOR FAITH SOCIAL AND EDUCATIONAL WELFARE	
<u>CARTERED ACCOUNTANTS</u>		<u>SOCIETY</u>	
			
A AHMED		PRESIDENT/TRUSTEE	SECRETARY/TRUSTEE



FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET, SAHARAN PUR UTTAR PRADESH -247001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES	46750	DONATION	41000
		INTEREST FROM BANK	489
AUDIT FEE	3000	EXCESS OF EXPENDITURE	
BANK CHARGES	71	OVER INCOME	11654
DEPRECIATION	3322		
TOTAL	INR 53143	INR	53143

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

FOR A F MAHTABSONS & CO.

A AHMED

MEMBERSHIP NO. 011363



FOR FAITH SOCIAL AND EDUCATION

WELFARE SOCIETY

PRESIDENT/ TRUSTEE SECRETARY/TRUSTEE

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UP-247001

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2019

OPENING BALANCE			
CASH IN HAND	✓ 22200	SALARIES & WAGES	46750 ✓
BANK - PNB	✓ 7019	AUDIT FEE	9000 ✓
DONATION	42972	BANK CHARGES	71 ✓
-			
BANK INTEREST	✓ 489	BANK - PNB	1687 ✓
		CASH BALANCE	15172
TOTAL	INR 72680	INR	72680

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR FAITH SOCIAL AND EDUCATION

FOR A F MAHTABSONS & CO.

CHARTERED ACCOUNTANTS

A AHMED



PRESIDENT/ TRUSTEE SECRETARY/TRUSTEE

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UTTAR PRADESH -247001

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31-03-2019						
			TOTAL	RATES	DEPRECIATION	WDV AS
	01/04/2018	DELETION	AMOUNT	%	AMOUNT	01-04-19
	AMOUNT	DURING YR.	RS.		RS.	RS.
ALMIRAH	1913	-	1913	10	191	1722
BOOKS	2573	-	2573	40	1029	1544
FURNITURE	12035	-	12035	10	1204	10831
INVERTER	5989	-	5989	15	898	5091
TOTAL	22510	-	22510		3322	19188

