

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 2020 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED FOR THE YEAR ENDED 31ST MARCH 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 2020 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



FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UTTAR PRADESH - 247001

BALANCE SHEET AS ON 31-03-2020

<u>LIABILITIES & CAPITAL</u>		<u>ASSETS & PROPERTIES</u>	
CORPUS FUND	33047 ✓	ALMIRA	1550
LESS EXCESS OF		BOOKS	927
EXPENDITURE OVER		FURNITURE & FIXTURE	9748
INCOME	(1165)	INVERTER	4327 16552 ✓
	31882	<u>CURRENT ASSETS</u>	
AUDIT FEE PAYABLE	3000	CASH BALANCE	12172 ✓
		BANK BALANCE -PNB	6158 ✓
TOTAL	INR 34882	INR	34882

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED TO BALANCE

FOR AF MAHTABSONS & CO
CHARTERED ACCOUNTANTS



FOR FAITH SOCIAL AND EDUCATIONAL WELFARE
SOCIETY

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UP-247001

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2020

OPENING BALANCE			
CASH IN HAND	15172 ✓	SALARIES & WAGES	124500 ✓
BANK - PNB	1687 ✓	AUDIT FEE	3000 ✓
DONATION	129000 ✓	BANK CHARGES	71 ✓
-		MISCELLANEOUS EXPENSE	236 ✓
BANK INTEREST	278 ✓	BANK - PNB	6158 ✓
		CASH BALANCE	12172 ✓
TOTAL	INR 146137	INR	146137

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR FAITH SOCIAL AND EDUCATION

FOR A F MAHTABSONS & CO.

PRESIDENT/ TRUSTEE SECRETARY/TRUSTEE

CHARTERED ACCOUNTANTS

A AHMED



FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

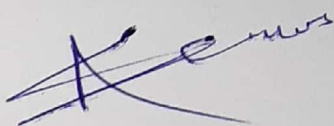
13/1839 QAZI STREET, SAHARAN PUR UTTAR PRADESH -247001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES ✓	124500	DONATION	129000 ✓
MISCELLEANOUS EPENSES ✓	236	INTEREST FROM BANK	278 ✓
AUDIT FEE ✓	3000	EXCESS OF EXPENDITURE	
BANK CHARGES ✓	71	OVER INCOME	1165
DEPRECIATION ✓	2636		
TOTAL	INR 130443	INR	130443

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 UTTAR PRADESH -247001

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31-03-2020						
				TOTAL	RATES	DEPRECIATION
						WDV AS
	01/04/2019	DELETION	AMOUNT	%	AMOUNT	01-04-20
	AMOUNT	DURING YR.	RS.		RS.	RS.
ALMIRAH	1722	-	1722	10	172	1550
BOOKS	1544	-	1544	40	617	927
FURNITURE	10831	-	10831	10	1083	9748
INVERTER	5091	-	5091	15	764	4327
TOTAL	19188	-	19188		2636	16552

