

## 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 31<sup>ST</sup> MARCH 2021 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> MARCH 2021 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 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS :		<u>FIXED ASSETS</u>	
AS PER LAST BALANCE SHEET	31882 ✓	ALMIRAH	1395 ✓
ADD EXCESS OF INCOME OVER	<u>1924</u> ✓	BOOKS	556 ✓
EXPENDITURE	33806	FURNITURE	8773 ✓
AUDIT FEE PAYABLE	✓ 3000	INVERTER	3678 ✓
		<u>CURRENT ASSETS</u>	
		CASH BALANCE	19172 ✓
		BANK BALANCE - PNB	3232
TOTAL	INR <u>36806</u>	INR	<u>36806</u>

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR FAITH SOCIAL AND EDUCATION WEL

A F MAHTABSONS & CO  
CHARTERED ACCOUNTANTS



PRESIDENT/TRUSTEE SECRETARY

FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

13/1839 QAZI STREET SAHARANPUR UTTAR PRADESH -247001

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31-03-2021						
			TOTAL	RATES	DEPRECIATION	WDV AS
	01/04/2020	DELETION	AMOUNT	%	AMOUNT	01-04-21
	AMOUNT	DURING YR.	RS.		RS.	RS.
ALMIRAH	1550	-	1550	10	155	1395
BOOKS	927	-	927	40	371	556
FURNITURE	9748	-	9748	10	975	8773
INVERTER	4327	-	4327	15	649	3678
TOTAL	16552	-	16552		2150	14402





FAITH SOCIAL AND EDUCATIONAL WELFARE SOCIETY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES	✓ 10000	DONATION	17000 ✓
DEPRECIATION	✓ 2150	BANK INTEREST	127
AUDIT FEE	3000		
BANK CHARGES	53		
EXCESS OF INCOME OVER			
EXPENDITURE	1924 ✓		
TOTAL	INR 17127	INR	17127

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 31-03-2021

OPENING BALANCE			
CASH IN HAND	12172 ✓	SALARIES & WAGES	10000 ✓
BANK - PNB	6158 ✓	AUDIT FEE	3000 ✓
DONATION	17000 ✓	BANK CHARGES	53
BANK INTEREST	127	BANK - PNB	3232
		CASH BALANCE	19172 ✓
TOTAL	INR 35457	INR	35457

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR FAITH SOCIAL AND EDUCATION

FOR A F MAHTABSONS & CO  
CHARTERED ACCOUNTANTS



PRESIDENT/ TRUSTEE      SECRETARY/TRUSTEE

A AHMED