

AUDITED BALANCE SHEET

OF

**M/S SAHARA RURAL DEVELOPMENT WELFARE
SOCIETY**

FINANCIAL YEAR 2020-21

AUDITED BY:



K RAJENDER AND CO.

CHARTERED ACCOUNTANTS



K RAJENDER AND CO

Chartered Accountants

Behind Rsency Hotel, GT Road, Panipat

Contact: +91-90348-86907

Mail ID: Rcapanipat@gmail.com

AUDITORS REPORT

To
The Members of
M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY

We have audited the attached Balance Sheet of **M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY AT-2-46/1, MADHARIGUDEM, ANUMULA, NALGONDA, TELANGANA-508377**

as on 31.03.2021 and also the income & Expenditure Account and Receipts & Payment Account of the society for the period ended on 31.03.2021 on that date annexed there to both of which we have signed under reference to this report. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

2. Further to our comment, we report that: -

A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

B. In our opinion, proper books of accounts as required by law have been kept by the society as far as appears from our examination of the books.

C. The **Balance Sheet, Income & expenditure Account and Receipts & Payment Account** details with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, the income & Expenditure Account, and Receipts & Payment Account read with the notes thereon, given the necessary information required by the Societies Act, in the manner so required and given a true and fair view: -



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1. In the case of the **Balance Sheet of affairs** of the **Society** as at 31 March, 2021 and
2. In the case of **income & Expenditure Account** for the year ended on that date
3. In the case of **Receipts and Payments** for the year ended on that date.

According to the information and explanations given to us, no fraud on or by the society/
trust/ Section-8 has been noticed or reporting during course of our audit.

For K RAJENDER AND CO.
Chartered Accountants



CA Rajender Kumar
M.No. 541878
Place: Panipat
Date: 04-01-2023
UDIN: 23541878BGVXQJ6263

M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY
AT-2-46/1,MADHARIGUDEM,ANUMULA,NALGONDA,TELANGANA-508377
Receipts & Payments account for the period ended 31.03.2021

Receipts		Amount	Payments		Amount
"	Opening Balances :		By	Honorarium	45,720.00
"	Cash & Bank Balances	-	"	Printing & Stationery	1,700.00
"	Members Contribution	51,000.00	"	Telephone Expenses	1,200.00
"	Donation & Subscription	55,720.00	"	Postage & Stamp	1,600.00
			"	News Paper	700.00
			"	Electricity & Water	4,000.00
			"	Office Expenses	2500.00
			"	Meeting Expenses	2900.00
			"	Travelling & Conveyance	4500.00
			"	Women Health Program	7650.00
			"	Education Kit Distribution	19850.00
				Closing Balances :	
				Cash & Bank Balances	14,400.00
Total		106,720.00	Total		106,720.00

DR: M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY

For K RAJENDER AND CO.
CHARTERED ACCOUNTANTS

RESIDENT/SECRETARY



CA Rajender Kumar
Member Ship No -541878
Place: Panipat
Date: 04-01-2023
UDIN: 23541878BGVXQJ6263

M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY
AT-2-46/1,MADHARIGUDEM,ANUMULA,NALGONDA,TELANGANA-508377
Provisional Income & Expenditure for the period ended 31.03.2021

	Expenditure	Amount		Income	Amount
To	Honorarium	45,720.00	By	Members Contribution	51,000.00
"	Printing & Stationery	1,700.00	"	Donation & Subscription	55,720.00
"	Telephone Expenses	1,200.00			
"	Postage & Stamp	1,600.00			
"	News Paper	700.00			
"	Electricity & Water	4,000.00			
"	Office Expenses	2,500.00			
"	Meeting Expenses	2,900.00			
"	Travelling & Conveyance	4,500.00			
"	Women Health Program	7,650.00			
"	Education Kit Distribution	19,850.00			
"	Audit Fees	1,500.00			
"	Excess of Expense Over Income	12,900.00			
	Total	106,720.00		Total	106,720.00

FOR: M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY

For K RAJENDER AND CO.
CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY



CA Rajender Kumar
Member Ship No -541878
Place: Panipat
Date: 04-01-2023
UDIN: 23541878BGVXQJ6263

M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY
AT-2-46/1,MADHARIGUDEM,ANUMULA,NALGONDA,TELANGANA-508377
Provisional Balance Sheet as on 31.03.2021

Liabilities	Sch	As on 04.01.2021	Assets	Sch	As on 04.01.2021
Capital Fund			Current Assets		
As Per Last A/c	-		Cash & Bank Balances		14,400.00
Add: Transferred From I & E a/c	12,900.00	12,900.00			
Current Liability					
Audit Fees Payable		1,500.00			
Total		14,400.00	Total		14,400.00

FOR: M/S SAHARA RURAL DEVELOPMENT WELFARE SOCIETY

For K RAJENDER AND CO.
 CHARTERED ACCOUNTANTS



PRESIDENT/SECRETARY

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