

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN** as at **31st March 2013** along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 that about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts, as required by law, have been kept by the society, so far as appears from our examination of those books.
- iii) The Balance Sheet and the Income & Expenditure Account, dealt with by this report, are in agreement with the books of account.
- iv) The Balance Sheet and Income & expenditure Account, dealt with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India, so far as applicable.



ABJ & Associates
Chartered Accountants

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- v) In our opinion and to the best of our information, and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :
- a) In the case of the Balance Sheet, of the state of affairs of the entity as at March 31, 2013 and
- b) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Place :- UJJAIN
Date :- 24/06/2014

For ABJ & ASSOCIATES
Chartered Accountants

Arpit Jain
Partner
M. No. 418138



DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN

BALANCE SHEET
AS ON 31-03-2013

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>Capital Funds</u>		<u>Fixed Assets</u>	
- Life Time Membership Fund	48,000.00	- Furniture & Fixtures	18,500.00
		- Computers	35,000.00
<u>Excess of Income over Expenditure</u>	6,500.00	<u>Current Assets Loans & Advances</u>	
		- Cash in hand	1,000.00
TOTAL	54,500.00	TOTAL	54,500.00

Place : Ujjain
Date : 24/06/2014

For ABJ & Associates
(Chartered Accountants)

CA. Arpit jain
(Partner)
M.No. 418138



DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN

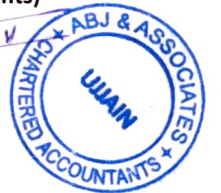
**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 31-10-2012 TO 31-03-2013**

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salary Expenses	247,000.00	By Receipts from MSME (Computer	98,000.00
To Rent Expenses	50,000.00	Hardware and Networking Work)	
To Photocopy Expenses	1,780.00	By Receipts from Rural Self Employment	122,500.00
To Printing & Stationary Expenses	15,850.00	Training Institute	
To Office Expenses	13,320.00	By Receipts from District Court Ujjain	82,000.00
To Legal Expenses	5,000.00	(CIS Data Entry Work)	
To Telephone Expenses	11,220.00	By Receipts from Vakrangee Softwares Ltd.	70,000.00
To Electricity Expenses	5,330.00	(Aadhaar Enrollment)	
To Depreciation on Computers	15,000.00		
To Depreciation on Furniture	1,500.00		
To Excess of Income over Expenditure	6,500.00		
TOTAL	372,500.00	TOTAL	372,500.00

Place : Ujjain
Date : 24/06/2014

For ABJ & Associates
(Chartered Accountants)

CA. Arpit jain
(Partner)
M.No. 418138



DWARAKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 31-10-2012 TO 31-03-2013

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance b/d		By Salary Expenses	247,000.00
- Cash in hand	0.00	By Rent Expenses	50,000.00
To Life Time Membership Fees	48,000.00	By Photocopy Expenses	1,780.00
To Receipts from MSME (Computer Hardware and Networking Training)	98,000.00	By Printing & Stationary Expenses	15,850.00
To Receipts from Rural Self Employment Training Institute	122,500.00	By Office Expenses	13,320.00
To Receipts from District Court Ujjain (CIS Data Entry Work)	82,000.00	By Legal Expenses	5,000.00
To Receipts from Vakrangee Softwares Ltd. (UIDAI Aadhaar Enrollment)	70,000.00	By Telephone Expenses	11,220.00
		By Electricity Expenses	5,330.00
		By Furniture Purchase	20,000.00
		By Computer Purchase	50,000.00
		By Closing Balance c/d	
		- Cash in hand	1,000.00
TOTAL	420,500.00	TOTAL	420,500.00

Place : Ujjain
Date : 24/06/2014

For ABJ & Associates
(Chartered Accountants)

CA. Arpit jain
(Partner)
M.No. 418138

