

ABJ & ASSOCIATES

(Chartered Accountants)

CA Akshay Bhargava (ACA, CS, CWA)

CA Arpit Jain (M.com, ACA)

2nd Floor, Navkar Complex,
Freeganj, Ujjain (M.P.) 456010

☎ 0734-4070592, 9993148850, 9827369027

Email: aks.bha@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN** as at **31st March 2015** along with the 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)

CA Akshay Bhargava (ACA, CS, CWA)

CA Arpit Jain (M.com, ACA)

2nd Floor, Navkar Complex,
Freeganj, Ujjain (M.P.) 456010

☎ 0734-4070592, 9993148850, 9827369027

Email: aks.bha@gmail.com

- v) In our opinion and to the best of our information, and according to the explanation 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, 2015 and
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place: - UJJAIN

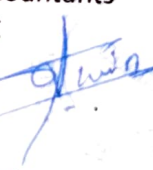
Date: - 01/05/2015



For ABJ & ASSOCIATES
Chartered Accountants
FRN: 017333C

Arpit Jain
(Partner)

M. No. 415571



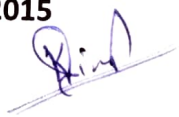
DWARAKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN

BALANCE SHEET AS ON 31-03-2015

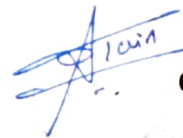
| LIABILITIES | MOUNT (₹) | ASSETS | AMOUNT (₹) |
|---|----------------|---|----------------|
| <u>Capital Funds</u> | | <u>Fixed Assets</u> | |
| - Life Time Membership Fund | 78,000 | - Furniture & Fixtures | 14,153 |
| <u>Reserves & Surplus</u> | 6,500 | - Computers | 31,600 |
| <u>Excess of Income over Expenditure</u> | 656 | | |
| <u>Sundry Creditors</u> | 170450 | <u>Current Assets Loans & Advances</u> | |
| | | - Advances to Parties | 150,600 |
| | | - Cash in hand | 57,749 |
| | | - State Bank of India, Narwar | 1,504 |
| TOTAL | 255,606 | TOTAL | 255,606 |

Place : Ujjain

Date : 01/05/2015



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 01-04-2014 TO 31-03-2015

| EXPENDITURE | MOUNT (₹) | INCOME | AMOUNT (₹) |
|--------------------------------------|----------------|--|----------------|
| By Salary Expenses | 566,700 | By Receipts from MPCVET Training Program | 378,000 |
| By Rent Expenses | 120,000 | By Training Fees | 575,000 |
| By Photocopy Expenses | 2,750 | | |
| By Printing & Stationary Expenses | 14,560 | | |
| By Office Expenses | 21,540 | | |
| By Legal Expenses | 5,000 | | |
| By Telephone Expenses | 9,650 | | |
| By Electricity Expenses | 12,250 | | |
| By Bank Charges | 2,022 | | |
| By Training Kit Expenses | 148,900 | | |
| To Depreciation on Computers | 47,400 | | |
| To Depreciation on Furniture | 1,573 | | |
| To Excess of Income over Expenditure | 656 | | |
| TOTAL | 953,000 | TOTAL | 953,000 |

Place : Ujjain

Date : 01/05/2015

For ABJ & Associates
(Chartered Accountants)



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