

ABJ & ASSOCIATES

(Chartered Accountants)

CA Akshay Bhargava (ACA, CS, CWA)

CA Arpit Jain (M.com, ACA)

2nd Floor, Navkar Complex,
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN** as at **31st March 2016** 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.

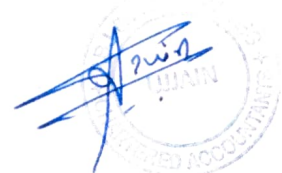
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance that about whether the financial statements are free from material misstatements.

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.



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- 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, 2016 and
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

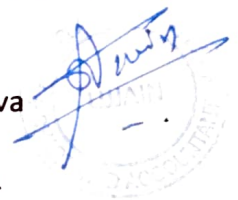
Place: - UJJAIN

Date: - 20/06/2016



For ABJ & ASSOCIATES
Chartered Accountants
FRN: 017333C

Akshay Bhargava
(Partner)
M. No. 415571



DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY, UJJAIN

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>Capital Funds</u>		<u>Fixed Assets</u>	
- Life Time Membership Fund	78,000	- Furniture & Fixtures	12,738
		- Computers	12,640
<u>Reserves & Surplus</u>	6,500		
<u>Excess of Income over Expenses</u>	2,538	<u>Current Assets Loans & Advances</u>	
<u>Sundry Creditors</u>	20506	- Cash in hand	82,166
		- State Bank of India, Narwar	-
TOTAL	107,544	TOTAL	107,544

Place : Ujjain
Date : 20/06/2016



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 01-04-2015 TO 31-03-2016

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
By Salary Expenses	608,500	By Receipts from MPCVET Training Program	402,500
By Rent Expenses	120,000	By Training Fees	625,600
By Photocopy Expenses	5,850		
By Printing & Stationary Expenses	14,560		
By Office Expenses	46,750		
By Legal Expenses	7,500		
By Telephone Expenses	8,450		
By Electricity Expenses	15,905		
By Bank Charges	2,022		
By Training Kit Expenses	175,650		
To Depreciation on Computers	18,960		
To Depreciation on Furniture	1,415		
To Excess of Income over Expenditure	2,538		
TOTAL	1,028,100	TOTAL	1,028,100

Place : Ujjain

Date : 20/06/2016

For ABJ & Associates
(Chartered Accountants)



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