

AUDITORS REPORT

SHRI DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY ,UJJAIN
288, SETHI NAGAR ,UJJAIN (M.P)

1. We have audited the attached Balance sheet of the above Institution as at 31st March 2019 and also the Income & Expenditure Account for the year ended on that date annexed here to. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these statements based on our audit.
2. 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 about whether the financials statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financials statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion Subject to comments below:-
 1. The balances appearing in the Balance sheet are as certified by management as external evidence is available to cross verify for the same is unavailable.
3. We report that in our opinion and to the best of our information and according to the explanations given to us the said accounts read with significant accounting policies and other notes thereon give a true and fair view :-

Books of accounts has been kept on cash basis of accounting.

1. In the case of the Balance sheet of the state of affairs of the samiti/institution as at 31st March 2019 and,
2. In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended as on that date.

Place : Ujjain
Date:- 04-05-2019

For Rajesh Kumar Agrawal & Asso.
Chartered Accountants

CA ARPIT GARG
PARTNER
M. No. 422583

SHRI DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY ,UJJAIN
288 SETHI NAGAR ,UJJAIN (M.P)

Income & Expenditure A/c
1st April 2018 to 31 March 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary Training exp.	84,000.00	By Receipts From Training	119,060.00
To Rent Training Exp.	24,000.00	By Training Fees	65,987.00
To Workshop on Digital India	9,710.00	By Donations	57,000.00
To Plantation Camp	4,950.00		
To Women rights programme	12,040.00	By Deficiet	515.00
To Vocational Training	20,239.00		
To Health Awareness Camps	14,330.00		
To Nukkad Natak	12,800.00		
To Blood Donation Camp	16,540.00		
To Adminstrative exp.	20,550.00		
To Festival of Democracy Workshop	20,551.00		
To Depreciation	2,852.00		
Total	242,562.00	Total	242,562.00

BALANCE SHEET
1st April 2018 to 31 March 2019

Liabilities	Amount Rs.	Assets	Amount Rs.
Income & Expenditure A/c		Furniture	
Opening Balance 14,253.00		Op.Bala. 10,318.00	
Less :-Deficiet 515.00	13,738.00	Less:- Dep.@10% 1,032.00	9,286.00
Life Membership Fees	78,000.00	Computers	
Sundry Creditors	17,968.00	Op.Bala. 4,551.00	
		Less:- Dep.@40% 1,820.00	2,731.00
		Cash and Bank Balance	97,689.00
Total	109,706.00	Total	109,706.00

For Rajesh Kumar Agrawal & Ass.
Chartered Accountants


CA ARPIT GARG
PARTNER
M. No. 422583