

# NAMAN TALATI & Asso.

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CHARTERED  
ACCOUNTANTS

## AUDITORS REPORT SHRI DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY 228 SETHI NAGAR UJJAIN (M.P)

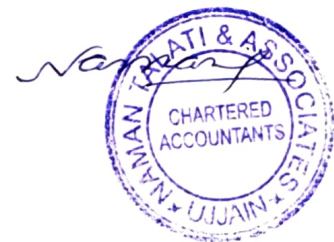
- 1) We have audited the attached Balance Sheet of the above mentioned institution for the year ended 31 March 2022 and also the Income & Expenditure account for the year ended on that date annexed hereto. This Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on this statements based on our audit.
- 2) We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.
- 3) An audit includes examining on a test basis evidence supporting the amounts and disclosure in financial statements.
- 4) We report that in our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true & fair view:-
  - a) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31.03.2022&
  - b) In the case of Income & Expenditure account, of the excess of Income over Expenditure for the year ended on that date.

Place : Ujjain

As per our report on even date

Date :10.08.2022

UDIN: 22432427AOW@IM5767



**SHRI DWARKADHISH ENLIGHTENING WISDOM SOCIAL SOCIETY UJJAIN**  
**228 SETHI NAGAR UJJAIN (M.P)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.4.2021 TO 31.03.2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Salary Exp.	₹160000.00	Donations	1002701.00
Rent Exp.	₹24000.00	Bank Interest	228.00
Awareness Exp.	₹48230.00		
Plantation Exp.	₹38000.00		
Vocational Training Exp.	₹95890.00		
Heath Awareness Camp.	₹45750.00		
Workshop on Digital India Exp.	₹43580.00		
Food Distribution Exp.	₹473650.00		
Administrative Exp.	₹21350.00		
Depreciation Exp.	₹1342.17		
Travelling Exp.	₹16079.00		
Audit Fees Exp.	₹5000.00		
Surplus D.T.Y	30057.83		
<b>TOTAL</b>	<b><u>1002929.00</u></b>	<b>TOTAL</b>	<b><u>1002929.00</u></b>

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Life Membership Fees	78000.00	Furniture	
		Opening Bal.	7521.30
<b><u>RESERVES &amp; SURPLUS</u></b>		Less : Dep @10%	<u>752.13</u>
Opening Balance	23846.40		6769.17
Add : Surplus DTY	<u>30057.83</u>	Computer	
	53904.23	Opening Bal.	1475.10
<b><u>PROVISIONS</u></b>		Less : Dep @40%	<u>590.04</u>
Audit fees	5000.00		885.06
		<b><u>Cash &amp; Cash Equivalent</u></b>	129250
<b>TOTAL</b>	<b><u>136904.23</u></b>	<b>TOTAL</b>	<b><u>136904.23</u></b>

PLACE : UJJAIN

As Per Our Audit Report on Even Date

DATE : 10.08.2022

