



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

'We have audited the attached Balance Sheet of **M.P.SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL (REGISTRATION NO.20854 DT.21.10.1988)** as at 31.03.2022 and Income and Expenditure account for the year ended 31.03.2022

. 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 about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the principles used and significant estimates made by management, as 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

We report, subject to our notes given in Annexure "A", as follows: -

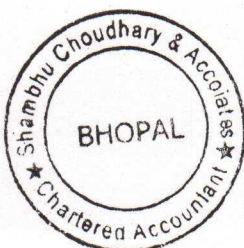
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by **M.P.SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL (REGISTRATION NO.20854 DT.21.10.1988)** The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
- 3 In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to notes give a true and fair view in conformity with the accounting principles generally accepted in India :-
In the case of balance sheet of the state of affairs of **M.P.SINCHAI (JAL SANSADHAN) VIBHAG BHOPAL (REGISTRATION NO.20854 DT.21.10.1988)** as at 31.03.22

In the case of Income and Expenditure Account of the excess of Expenditure over Income of **M.P.SINCHAI (JAL SANSADHAN) VIBHAG BHOPAL (REGISTRATION NO. 20854 DT.21.10.1988) BHOPAL** the year ended as on 31.03.2022.

'FOR SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. S.S CHOUDHARY
PROPRIETOR
M.No.072279

Place : BHOPAL
Date : 24.12. 2023





SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
BHOPAL AS AT 31.03.2022

ANNEXURE "A"

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. SIGNIFICANT ACCOUNTING POLICIES:-

The accounts are prepared on cash system in accordance with the generally accepted accounting principles as adopted consistently by the samiti. .

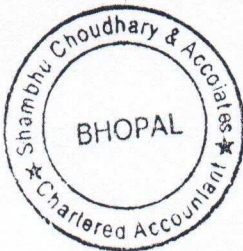
(a) BASIS OF ACCOUNTS

- 1) The Society follows the cash system in accordance with the generally accepted accounting principles as adopted consistently by the Samiti.
- 2) The Financial Statements are prepared on historical cost convention.

2. ON ACCOUNTS:-

1. The cash has not been physically verified by us..

Place : BHOPAL
Dated : 24.12.2023



FOR SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. S.S CHOUDHARY
PROPRIETOR
M.No.072279



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

M.P.SINCHAI (AL SANSADHAN) VIBHAG
SPORTS CLUB BHOPAL

BALANCE SHEET AS AT 31.03.2022
REGISTRATION NO.20854 DT.21.10.1988

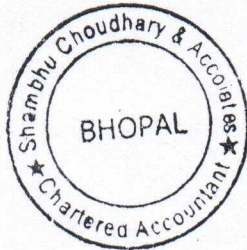
PAN :- A A C A M 2 2 1 0 M

FUNDS AND LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
<u>SOCIETY FUND</u>			<u>FURNITURE</u>		
Patron and Life Membership Fees			Gross value	41400.00	
Opening Balance	662375.00		Less :- Depreciation	20753.00	20647.00
Add :- Receipt during the year	42600.00	704975.00			
			<u>OFFICE EQUIPMENT</u>		
			Gross value	38000.00	
			Less :- Depreciation	11581.00	26419.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>			<u>ADVANCES</u>		
Opening Balance as on 01.04.20	441040.15		Income Tax (2018-19)	4776.00	
Less :- Income Tax of earlier Years	11457.00		Income Tax (2019-20)	4986.00	
Less- Excess of Expenditure over Income during the year	18670.00	410913.15	Income Tax (2020-21)	3767.00	
			Income Tax (2021-22)	4872.00	
				18401.00	
<u>CURRENT LIABILITIES</u>			5000.00 Interest Receivable	23558.00	41959.00
Audit Fees Payable					
			<u>CASH AND BANK BALANCE</u>		
			Cash in Hand	9417.00	
			State Bank Shriaji Nagar		
			S.B. 10064525758	185876.15	
			F.D.R.	836570.00	1031863.15
TOTAL		1120888.15	TOTAL		1120888.15

UDIN :- 23072279BGZDOH8390

Date : 24.12.2023

Place : Bhopal



As per our audit report of even date
For Shambhu Choudhary & Associates
Chartered Accountants

CA. S.S. Choudhary
(Proprietor)
M.No. 072279



SHAMBHU CHOUDHARY & ASSOCIATES

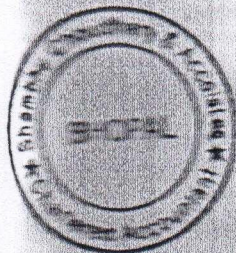
CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
SPORTS CLUB BHOPAL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022
REGISTRATION NO.20854 DT.21.10.1988 PAN :
PAN :- A A C A M 2 2 1 0 M

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To, Donation	6600.00	By, Entrance Fees	3075.00
To, Stationery and Printing	1300.00	By, Interest Savings	4690.00
To, Website Development Expenses	8942.00	By, Interest F.D.R.	43519.00
To, Audit Fees	5000.00	By, Misc.Income	189.00
To, Legal Expenses	22000.00	By, Donation	13200.00
To, Meeting Expenses	32520.00	By, Excess of Expenditure	
To, Bank Charges	25.00	over Income transferred	
To, Depreciation	6956.00	to Balance Sheet	18670.00
TOTAL	83343.00	TOTAL	83343.00

UDIN :- 202203BGZDOH8390

Date : 04.12.2022
Place : Bhopal



As per our audit report of even date
For **Shambhu Choudhary & Associates**
Chartered Accountants

S. Choudhary

CA. S.S. Choudhary
(Proprietor)
M.No. 072279