



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 31.03.2023 and Income and Expenditure account for the year ended 31.03.2023

. 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: -

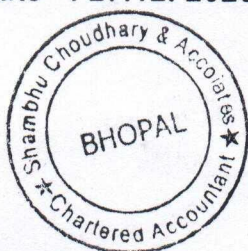
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by **M.P.SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL (REGISTRATION NO.20854 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 31.03.23

In the case of Income and Expenditure Account of the excess of Income over Expenditure of **M.P.SINCHAI (JAL SANSADHAN) VIBHAG BHOPAL (REGISTRATION NO. 20854 DT.21.10.1988) BHOPAL** the year ended as on 31.03.2023

**'FOR SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS**

Place : BHOPAL

Date : 27.12. 2023



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



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
BHOPAL AS AT 31.03.2023

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.

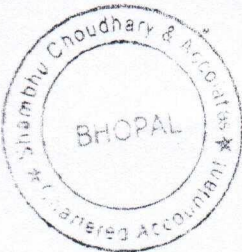
(a) BASIS OF ACCOUNTS

- 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 : 27.12.2023



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 31.03.2023

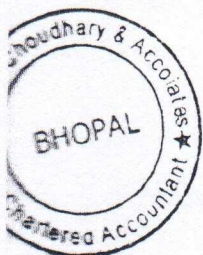
REGISTRATION NUMBER 20854 DT.21.10.1988

FUNDS AND LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
CLUB FUND			FURNITURE		
Subscription and Life Membership Fees			Gross value	41400.00	
Opening Balance	704975.00		Less :- Depreciation	22818.00	18582.00
Receipt during the year	3400.00	708375.00			
INCOME AND EXPENDITURE ACCOUNT			OFFICE EQUIPMENT		
Opening Balance as on 01.04.22	410913.15		Gross value	38000.00	
Less :- Interest of earlier years	11388.00		Less :- Depreciation	15544.00	22456.00
	399525.15				
Excess of Income over Expenditure during the year	39307.00	438832.15	ADVANCES		
CURRENT LIABILITIES			Income Tax (2019-20)	4986.00	
Club Fees Payable			Income Tax (2020-21)	3767.00	
			Income Tax (2021-22)	5532.00	
			Income Tax (2022-23)	4250.00	
				18535.00	
			10000.00 Interest Receivable	23127.00	41662.00
TOTAL		1157207.15	CASH AND BANK BALANCE		
			Cash in Hand	13017.00	
			State Bank Shijaji Nagar		
			S.B..10064525758	199555.15	
			F.D.R.	861935.00	1074507.15
			TOTAL		1157207.15

:- 23072279BGZDOI9785

:- 27.12.2023

:- Bhopal



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

S. S. Choudhary

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



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) IBHAG
SPORTS CLUB BHOPAL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023
REGISTRATION NO.20854 DT.21.10.1988

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Website Deelopment Expenses	8942.00	By, Entrance Fees	200.00
Audit Fees	5000.00	By, Interest Savings	4996.00
Depreciation	6028.00	By, Interest F.D.R.	49735.00
Excess of Income over		By, Misc.Income	4346.00
Expenditure transferred			
Balance Sheet	39307.00		
TOTAL	59277.00	TOTAL	59277.00

:- 23072279BGZDOI9785

: 27.12.2023

: Bhopal

As per our audit report of even date

For Shambhu Choudhary & Associates

Chartered Accountants

CA. S.S. Choudhary

(Proprietor)

M.No. 072279

