



# 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 31.03.2024 and Income and Expenditure Account for the year ended 31.03.2024

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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement and includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the 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

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 31.03.2024

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)** for the year ended 31.03.2024

Date :- 20.08.2024

Place :- Bhopal

For Shambhu Choudhary & Associates  
Chartered Accountants

*S.S. Choudhary*  
(CA S.S. CHOUDHARY)

(Proprietor)

M:No.072279



*[Signature]*

प्रान्तीय कोषाध्यक्ष  
म.प्र. सिंचाई (जलसंधारण) विभाग  
एडिस बिल्डिंग, भोपाल

*[Signature]*

प्रान्तीय अध्यक्ष  
म.प्र. सिंचाई (जलसंधारण) विभाग  
एडिस बिल्डिंग, भोपाल





# SHAMBHU CHOUDHARY & ASSOCIATES

## CHARTERED ACCOUNTANTS

M.P. SINCHAI (JAL SANSADHAN VIBHAG)  
SPORTS CLUB BHOPAL  
BALANCE SHEET AS ON 31.03.2024  
REGISTRATION NO.20854 DT.21.10.1988

### ANNEXURE "A"

#### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

##### 1.SIGNIFICANT ACCOUNTING POLICIES

The accounts are prepared on accrual system in accordance with the generally accepted accounting principles as adopted consistently by the sports club

##### (a) BASIS OF ACCOUNTS

- 1.The sports club follows the accrual system in accordance with the generally accepted accounting principles as adopted consistently by the sports club
- 2.The financial statements are prepared on historical cost convention.

##### 2.ON ACCOUNTS

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

Date :- 20.08.2024

Place :- Bhopal

For Shambhu Choudhary & Associates  
Chartered Accountants

*S S Choudhary*

(CA S.S.CHOUDHARY)

(Proprietor)

M.No.072279



*[Signature]*  
प्रतिष्ठान के अध्यक्ष  
जल संसद (विभागीय) विभाग  
बोर्ड हॉल, बोपाल

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बोर्ड हॉल, बोपाल





# SHAMBHU CHOUDHARY & ASSOCIATES

## CHARTERED ACCOUNTANTS

M.P. SINCHAI (JAL SANSADHAN VIBHAG)

SPORTS CLUB BHOPAL

BALANCE SHEET AS ON 31.03.2024

REGISTRATION NO.20854 DT.21.10.1988

FUND AND LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
<b><u>SOCIETY FUND</u></b>			<b><u>FURNITURE</u></b>		
Patron and Life Membership Fund			Gross Block	41400.00	
Opening Balance	708375.00		Less :- Dereciation	24676.00	16724.00
Add :- Receipt during	68300.00	776675.00			
<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>			<b><u>OFFICE EQUIPMENT</u></b>		
Opening Balance	438832.15		Gross Block	38000.00	
Add :- Excess of Income over Expenditure during the year	61642.00	500474.15	Less :- Dereciation	18912.00	19088.00
<b><u>CURRENT LIABILITIES</u></b>			<b><u>ADVANCES</u></b>		
Audit Fees Payable	5000.00		Income Tax (2019-20)	4986.00	
Vandana	650.00	5650.00	Income Tax (2020-21)	3767.00	
			Income Tax (2021-22)	5532.00	
			Income Tax (2022-23)	4250.00	
			Income Tax (2023-24)	5527.00	
			Interest Receivable	24062.00	53855.00
				29793.00	
			<b><u>CASH AND BANK BALANCES</u></b>		
			Cash In Hand	15562.00	
			State Bank of India		
			Shivaji Nagar		
			S.B.10064525758	290507.15	
			F.D.R.	887063.00	1193132.15
<b>TOTAL</b>		<b>1282799.15</b>	<b>TOTAL</b>		<b>1282799.15</b>

UDIN :- 24072279BKGQWV9189

Date :- 20.08.2024

Place :- 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



*[Signature]*  
शुभचंद्र चोपड़ा  
शुभचंद्र चोपड़ा (प्रतिनिधि) द्वारा  
बोली गई है

*[Signature]*

शुभचंद्र चोपड़ा  
शुभचंद्र चोपड़ा (प्रतिनिधि) द्वारा  
बोली गई है





# SHAMBHU CHOUDHARY & ASSOCIATES

## CHARTERED ACCOUNTANTS

M.P. SINCHAI (JAL SANSADHAN VIBHAG)  
SPORTS CLUB BHOPAL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2024  
REGISTRATION NO.20854 DT.21.10.1988

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To, Website Expenses	8942.00	By, Entrance Fees	4150.00
To, Audit Fees	5000.00	By, Interest Savings	6161.00
To, Depreciation	5226.00	By, Interest F.D.R	55727.00
To, Misc Expenses	68.00	By, Donation	15840.00
To, Stationery and Printing	1000.00		
To, Excess of Income Over Expenditure transferred to Balance Sheet	61642.00		
<b>TOTAL</b>	<b>81878.00</b>	<b>TOTAL</b>	<b>81878.00</b>

UDIN :- 24072279BKGQWV9189

Date :- 20.08.2024

Place :- 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



*[Signature]*  
शुभम चोपधर्य  
भा. अकाउण्टन्ट (प्रोप्रीएटर)  
रजिस्ट्रेशन नं. 072279

*[Signature]*  
माननीय अध्यक्ष  
भा. अकाउण्टन्ट (पब्लिक) विभाग  
बोर्डिंग ब्लॉक, कोयंबटूर