



# SHAMBHU CHOUDHARY & ASSOCIATES

## CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

We have audited the attached Balance sheet of M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL as at 31.03.2019 and Income and Expenditure account together with Receipts & Payments Account for the period 01.04.2018 to 31.03.2019. 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 well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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
3. The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of accounts maintained by M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL
4. 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 :-
  - a) In the case of balance sheet of the state of affairs of M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL as at 31.03.2019.
  - b) In the case of Income and Expenditure Account of the excess of Income over Expenditure of M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL for the period ended on 31.3.2019.
  - c) In the case of Receipts and Payments Account of the Receipt and Payments of M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL during the period ended on 31.03.2019.

PLACE: BHOPAL  
DATE: 28.11.2021

For: - SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

*S. S. Choudhary*

CA. S.S. CHOUDHARY  
(PROPRIETOR)  
M.NO.072279



*[Signature]*

212, Zone-I, 1st Floor, Hare Govind Complex, M.P. Nagar, Bhopal-462011, Phone : 2561172(R), 9893025344, 9926968221 (M)  
Email : casschoudhary@yahoo.com, ss\_choudhary12@yahoo.co.in

*[Signature]*

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# SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL  
ANNEXURE FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31TH MARCH 2019

## 1. SIGNIFICATION ACCOUNTING POLICIES

- a) The Organization follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.
- b) The financial statements are prepared on historical cost convention.
- c) All Material known liabilities are provided on the basis of available information/estimates.
- (d) Depreciation has been charges as per rate given in Income Tax Act 1961.
- d) FIXED ASSETS  
Fixed assets have been stated at cost less depreciation. Cost includes taxes, freight and all other incidental expenses necessary to bring the assets to present location and condition.

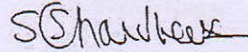
## 2. NOTES TO ACCOUNTS

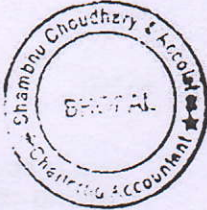
- A. We have not physically verified the closing Cash in Hand.
- B. Fixed Assets have not been physically verified by us.

PLACE: BHOPAL  
DATE: 28.11.2021

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(PROPRIETOR)  
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# SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN ) VIBHAG  
SPORTS CLUB BHOPAL  
BALANCE SHEET AS AT 31 ST MARCH 2019

FUNDS AND LIABILITIES	AMOUNT (Rs.)	ASSETS AND PROPERTIES	AMOUNT (Rs.)
<b>SOCIETY FUND</b>		<b>FURNITURE</b>	
Patron and Life membership Fees		Gross Value	27900.00
Opening Balance as on 01.04.2018	612775.00	Less: Depreciation	14578.00
Add:-Receipt during the year			13322.00
Life and Patron Membership Fees	22000.00	<b>OFFICE EQUIPMENT</b>	
	634775.00	Gross Value	3000.00
		Less: Depreciation	1158.00
			1842.00
<b>INCOME AND EXPENDITURE ACCOUNT</b>		<b>ADVANCES</b>	
Opening Balance as on 01.04.2018	288097.15	Income Tax (2014-15)	5477.00
Add : Excess of Income over Exp- enditure during the year	9214.00	Income Tax (2015-16)	5849.00
	297311.15	Income Tax (2016-17)	5921.00
		Income Tax (2017-18)	5536.00
		Income Tax (2018-19)	4776.00
			27559.00
<b>PROVISIONS</b>		Interest Receivable	2266.00
Audit Fees Payable	5000.00		29825.00
		<b>CASH AND BANK</b>	
		<b>BALANCES</b>	
		Cash in Hand	3859.00
		S.B.I.Shivaji Nagar	
		Saving A/C	108592.15
		<b>F.D.R.</b>	
		SBI Shivaji Nagar	779646.00
			892097.15
<b>TOTAL</b>	<b>937086.15</b>	<b>TOTAL</b>	<b>937086.15</b>

DATE:-28.11.2021

PLACE:- BHOPAL

UDIN :- 21072279AAAACK3002



*[Signature]*

As per our annexed report of even date  
FOR : SHAMBHU CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

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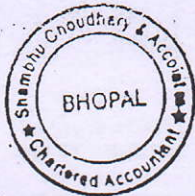
**SHAMBHU-CHOUDHARY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**M.P.SINCHAI (JAL SANSADHAN ) VIBHAG**  
**SPORTS CLUB BHOPAL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, Sports Cultural Expenses	19800.00	By, Entrance Fees	1550.00
To, Filing Fees	1000.00	By, Misc.Income	2540.00
To, Website Development Expenses	7699.00	By, Interest Savings	2981.00
To, Audit Fees	5000.00	By, Interest F.D.R.	48181.00
To, Depreciation	1805.00	By, Interest F.D.R.	
To, Donation to Zonal Sports Club	6600.00	(2017-2018)	2204.00
To, IncomeTax	15358.00	By, Donation	13200.00
To, Meeting Expenses	4080.00		70656.00
To, Office Expenses	100.00		
To, Excess of Income over Expenditure transferred to Balance Sheet	9214.00		
	61442.00		
<b>TOTAL</b>	<b>70656.00</b>	<b>TOTAL</b>	<b>70656.00</b>

DATE:-28.11.2021  
PLACE:- BHOPAL

UDIN :- 21072279AAAACK3002



As per our annexed report of even date  
FOR : SHAMBHU CHOUDHARY & ASSOCIATES  
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# SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG  
SPORTS CLUB BHOPAL  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<b>To, <u>OPENING BALANCE</u></b>		<b>By, <u>RECURRING</u></b>	
Cash in Hand	3889.00	<b><u>EXPENDITURE</u></b>	
S.B.I.Shivaji Nagar		Meeting Expenses	4080.00
Saving A/C	98047.15	Office Expenses	100.00
<b><u>F.D.R.</u></b>		Sports Cultural Expenses	19800.00
SBI Shivaji Nagar	751326.00	Filing Fees	1000.00
	853262.15	Website Development	
<b>To, <u>INCOME</u></b>		Expenses	7699.00
Entrance Fees	1550.00	Donation	6600.00
Misc.Income	2540.00		39279.00
Interest Savings	2919.00	<b>By, <u>OTHER PAYMENTS</u></b>	
Interest F.D.R.	45977.00	Audit Fees Payable	5000.00
Interest 2017-2018	2204.00	Income Tax Receivable	4776.00
Donation	13200.00	Consultancy Payable	2500.00
	68390.00		12276.00
<b>To, <u>OTHER RECEIPT</u></b>		<b>By, <u>CLOSING BALANCE</u></b>	
Life Membership and		Cash in Hand	3859.00
Patron Membership		S.B.I.Shivaji Nagar	
Fees	22000.00	Saving A/C	108592.15
		<b><u>F.D.R.</u></b>	
		SBI Shivaji Nagar	779646.00
			892097.15
<b>TOTAL</b>	<b>943652.15</b>	<b>TOTAL</b>	<b>943652.15</b>

DATE:-28.11.2021  
PLACE:- BHOPAL

UDIN :- 21072279AAAACK3002



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