



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 31.03.2021 and Income and Expenditure account together with Receipts & Payments Account for the period 01.04.2020 to 31.03.2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

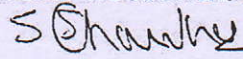
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence 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 31.03.2021.
 - 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 31.3.2021.
 - 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 31.03.2021.

PLACE: BHOPAL
DATE: 30.11.2021

For: - SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS


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



212, Zone-I, 1st Floor, Hare Govind Complex, M.P. Nagar, Bhopal-462011, Phone : 2561172(R), 9893025344, 9926968221 (M)
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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 2021

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.

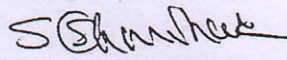
2. NOTES TO ACCOUNTS

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

PLACE: BHOPAL
DATE: 30.11.2021

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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 2021

FUNDS AND LIABILITIES	AMOUNT (Rs.)	ASSETS AND PROPERTIES	AMOUNT (Rs.)
SOCIETY FUND		FURNITURE	
Patron and Life membership Fees		Gross Value	41400.00
Opening Balance as on 01.04.2020	658775.00	Less: Depreciation	18459.00
Add:-Receipt during the year		OFFICE EQUIPMENT	
Life and Patron Membership Fees	3600.00	Gross Value	38000.00
	662375.00	Less: Depreciation	6919.00
			31081.00
INCOME AND EXPENDITURE ACCOUNT		ADVANCES	
Opening Balance as on 01.04.2020	259561.15	Income Tax (2016-17)	5921.00
Add : Excess of Income over Expenditure during the year	181479.00	Income Tax (2017-18)	5536.00
	441040.15	Income Tax (2018-19)	4776.00
		Income Tax (2019-20)	4986.00
		Income Tax (2020-21)	3767.00
			24986.00
PROVISIONS		Interest Receivable	2411.00
Audit Fees Payable	15000.00		27397.00
		CASH AND BANK BALANCES	
		Cash in Hand	16162.00
		S.B.I.Shivaji Nagar	
		Saving A/C	184264.15
		F.D.R.	
		SBI Shivaji Nagar	836570.00
			1036996.15
TOTAL	1118415.15	TOTAL	1118415.15

DATE:-30.11.2021
PLACE:- BHOPAL

UDIN :- 21072279AAAACM9214



[Signature]

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

[Signature]
CA. S.S.CHOUDHARY
(Proprietor)
M.No. 072279



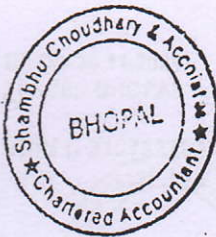
SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
SPORTS CLUB BHOPAL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, Donation	30000.00	By, Entrance Fees	225.00
To, Stationery and Printing	4000.00	By, Interest Savings	4992.00
To, Website Development Expenses	8942.00	By, Interest F.D.R.	50622.00
To, Audit Fees	5000.00	By, Misc.Income	125.00
To, Depreciation	8034.00	By, Donation	206825.00
To, Sports Expenses	6944.00		262789.00
To, Meeting Expenses	3900.00		
To, Office Expenses	14490.00		
	81310.00		
To, Excess of Income over Expenditure transferred to Balance Sheet	181479.00		
TOTAL	262789.00	TOTAL	262789.00

DATE:-30.11.2021
PLACE:- BHOPAL

UDIN :- 21072279AAAACM9214



Journal

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

S. S. Choudhary

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



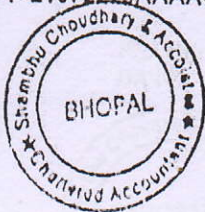
SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
SPORTS CLUB BHOPAL
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To, OPENING BALANCE		By, RECURRING EXPENDITURE	
Cash in Hand	17082.00	Meeting Expenses	3900.00
S.B.I.Shivaji Nagar		Office Expenses	14490.00
Saving A/C	06349.15	Donation	30000.00
F.D.R.		Sports Expenses	6944.00
SBI Shivaji Nagar	807940.00	Stationery and Printing	4000.00
	891371.15	Website Development Expenses	8942.00
			68276.00
To, INCOME		By, OTHER PAYMENTS	
Entrance Fees	225.00	Income Tax Receivable	3767.00
Donation	206825.00	Furniture and Fixture	13500.00
Interest Savings	4910.00	Office Equipment	35000.00
Interest F.D.R.	48293.00		52267.00
Misc.Income	125.00		
	260378.00		
To, OTHER RECEIPT		By, CLOSING BALANCE	
Life Membership and Patron Membership Fees	3600.00	Cash in Hand	16162.00
Interest Receivable	2190.00	S.B.I.Shivaji Nagar	
	5790.00	Saving A/C	184264.15
		F.D.R.	
		SBI Shivaji Nagar	836570.00
			1036996.15
TOTAL	1157539.15	TOTAL	1157539.15

DATE:-30.11.2021
PLACE:- BHOPAL

UDIN :- 21072279AAAACM9214



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CHARTERED ACCOUNTANTS

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