



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 31.03.2025 and Income and Expenditure account for the year ended 31.03.2025

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.

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.20584 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 maintained by **M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL**.
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 :-
 - a) In the case of balance sheet of the state of affairs of **M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL** as at 31.03.2025.
 - b) In the case of Income and Expenditure Account of the excess of Expenditure over Income of **M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL** for the period ended on 31.3.2025

PLACE: BHOPAL
DATE: 30.05.2025

For: - SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS



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

M. P. Sinchai
प्रान्तीय अध्यक्ष
म.प्र. सिंचाई (जलसंसाधन) विभाग
स्पोर्ट्स क्लब, भोपाल

M. P. Sinchai
प्रान्तीय कोषाध्यक्ष
म.प्र. सिंचाई (जल संसाधन) विभाग
स्पोर्ट्स क्लब भोपाल

M.P. SINCHAI (JAL SANSADHAN) VIBHAG SPORTS CLUB BHOPAL
ANNEXURE FORMING PART OF FINANCIAL STATEMENTS



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR THE YEAR ENDED 31TH MARCH 2025

ANNEXURE "A"

1. SIGNIFICATION ACCOUNTING POLICIES

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

2. 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.

3. NOTES ON ACCOUNTS

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

PLACE: BHOPAL
DATE: 30.06.2025

For: - SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



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

M. Mandlik

प्रान्तीय अध्यक्ष
म.प्र. सिंघाई (जलसंसाधन) विभाग
स्पोर्ट्स क्लब, भोपाल

[Signature]
प्रान्तीय कोषाध्यक्ष
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स्पोर्ट्स क्लब, भोपाल



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

M.P.SINCHAI (JAL SANSADHAN) VIBHAG
SPORTS CLUB BHOPAL
BALANCE SHEET AS AT 31 ST MARCH 2025

PREVIOUS YEAR	FUNDS AND LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS AND PROPERTIES	CURRENT YEAR
	<u>SOCIETY FUND</u>			<u>FURNITURE</u>	
	Patron and Life membership Fund		41400.00	Gross Value	41400.00
708375.00	Opening Balance	776675.00	24676.00	Less: Depreciation	26348.00
68300.00	Add:-Receipt during the year	90200.00	16724.00		15052.00
776675.00		866875.00		<u>OFFICE EQUIPMENT</u>	
			38000.00	Gross Value	38000.00
			18912.00	Less: Depreciation	21775.00
			19088.00		16225.00
	<u>INCOME AND EXPENDITURE ACCOUNT</u>			<u>ADVANCES</u>	
438832.15	Opening Balance	500474.15	4986.00	Income Tax (2019-20)	4986.00
	Add:- Excess of Income over Expenditure during the year	-35211.50	3767.00	Income Tax (2020-21)	3767.00
61642.00		465262.65	5532.00	Income Tax (2021-22)	5532.00
500474.15			4250.00	Income Tax (2022-23)	4250.00
			5527.00	Income Tax (2023-24)	5527.00
			0.00	Income Tax (2024-25)	6132.00
			24062.00		30194.00
	<u>PROVISIONS</u>			<u>CASH AND BANK BALANCES</u>	
5000.00	Audit Fees Payable	5000.00	29793.00	Interest Receivable	37826.00
650.00	Vandana	0.00			
5650.00		5000.00			
	TOTAL		15562.00	Cash in Hand	7608.00
			290507.15	S.B.I.Shivaji Nagar	
				Saving A/C	313979.65
				<u>F.D.R.</u>	
			887063.00	SBI Shivaji Nagar	916253.00
			1193132.15		1237840.65
				TOTAL	1337137.65
1282799.15		1337137.65	1282799.15		

UDIN:- 25072279BMNRCB1357

As per our audit report of 30.06.2025 date

DATE :- 30.06.2025

PLACE:- BHOPAL

FOR : SHAMBHU CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



प्रान्तीय कोषाध्यक्ष
म.प्र. सिंचाई (जलसंसाधन) विभाग
स्पोर्ट्स क्लब, भोपाल

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

प्रान्तीय अध्यक्ष
म.प्र. सिंचाई (जलसंसाधन) विभाग
स्पोर्ट्स क्लब, भोपाल

212, Zone-I, Ist 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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs.)	PREVIOUS YEAR	INCOME	CURRENT YEAR
8942.00	To, Website Expenses	8942.00	4150.00	By, Entrance Fees	5275.00
5000.00	To, Audit Fees	5000.00	6161.00	By, Interest Savings	7520.00
0.00	To, Bank Charges	265.50	55727.00	By, Interest F.D.R.	61769.00
68.00	To, Misc. Expenses	50.00	15840.00	By, Donation	15840.00
0.00	To, Donation	7920.00	0.00	By, Excess of Expen- diture over Income transferred to Balance Sheet	35211.50
1000.00	To, Election Expenses	80155.00			
0.00	To, Professional Charges	10000.00			
1000.00	To, Stationery & Printing	8748.00			
5226.00	To, Depreciation	4535.00			
61642.00	To, Excess of Income over Expenditure transferred to Balance Sheet	0.00			
82878.00	TOTAL	125615.50	81878.00	TOTAL	125615.50

UDIN:- 25072279BMNRCB1357

DATE :- 30.06.2025

PLACE:- BHOPAL



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 35211.50

TOTAL

125615.50

M. Prasad

प्रान्तीय अध्यक्ष

म.प्र. सिंचाई (जलसंसाधन) विभाग
स्पोर्ट्स क्लब, भोपाल

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As per our annexed report of even date

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CA. S.S. CHOUDHARY

(Proprietor)