

C - 1, First Floor
SAI COMPLEX, BESIDE SAI MANDIR
DEVENDRA NAGAR, RAIPUR (C.G.)
Ph. No. 0771-2533734,
e-mail - mkca.raipur@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of Sarayuparin Brahman Sabha, Sanjay Nagar, Ring Road No. 01 Raipur (C.G.) 31st March 2024 and the Income and Expenditure Account for the year ended on that date which are in agreement books of account maintained by the Samaj.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of account have been kept by the Samaj. Subject to the comments given below :

1. That these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. That we have conducted the 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. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true & fair view :

- (I) In the case of the Balance- Sheet, of the State of affairs of the above named samiti as at 31.03.2024 and,
- (II) In the case of the Income & Expenditure Account the Surplus of the samiti for the accounting year ending on 31st March, 2024.

General Obervation :- NIL

Place: Raipur
Date :- 15/05/2024
UDIN := 24406872BKBLGN4404



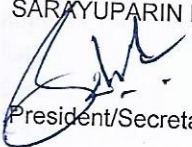
For, AGRAWAL & DORA
Chartered Accountants


Manish
Manishi Kumar Agrawal
(Partner)
M.No. 406872

SARAYUPARIN BRAHMAN SABHA
SANJAY NAGAR, RING ROAD NO 01, RAIPUR (C.G.)
 BALANCE SHEET
 AS ON 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets Annex. "A"	2563381.20
Opening Balance	3311225.20	Kishor Vaishnva	1500.00
Add :- Income Over Exp.	194647.57	Electric City Deposits	6602.00
<u>Audit Fees</u>	7700.00	<u>Cash & Bank Balances</u>	
<u>Bhawan Booking Advance</u>	50000.00	Cash on hand	66526.00
		Cash at Bank Canara Bank	619006.00
		Central Bank	306557.57
	3563572.77		3563572.77

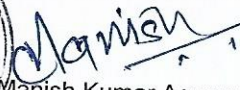
SARAYUPARIN BRAHMAN SABHA


 President/Secretary


 Treasurers



For, AGRAWAL & DORA
 Chartered Accountants


 Manish Kumar Agrawal
 (Partner)
 M.No. 406872

Place: Raipur
 Date :- 15/05/2024

SARAYUPARIN BRAHMAN SABHA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bhumi Poojan & Lokarpan Exp.	12162.00	Welfare Contribution Receipts	521300.00
Cleaning Exp. Expend	43110.00	Clining Exp. Recd.	52400.00
Electricity Exp. On Bookiny	46310.00	Electricity Ex. Rece. on Booking	44775.00
Bank Charges	1406.43	Advertisement Income	101801.00
Computer Maintt. Expenses	10900.00	Donation Received	46401.00
Diwali Milan Programme	45000.00	Sale of Scrap	1100.00
Gurupurnima Mahotsav	2300.00	Saving Bank Interest	23759.00
Holi Milan Expenses	46887.00		
Bhajan Sandhya on Holi	21001.00		
Independence Day Expenses	2380.00		
Electricity Repairing Exp.	2858.00		
Photo Fram	7610.00		
Republic Day Expenses	3710.00		
Salary	60000.00		
Office Expenses	20580.00		
Stationery Expenses	1605.00		
Vivah Patika Printing Exp.	70000.00		
Patrika Vimochan Samaraoh Exp.	56851.00		
Legal Expenses	14300.00		
Maintenance Expenses	40587.00		
Parshuram Janmotsav Exp.	1400.00		
Ram Katha Expenses	9195.00		
Shrawan Mahotsav	12080.00		
Ram Lala Pran Pratishta Mahotsav Exp.	6425.00		
Telephone Expenses	8605.00		
Tulsi Jayanti Expenses	19250.00		
Dari Write Off	1054.00		
Depreciation Expenses	29322.00		
Excess of Income over exp.	194647.57		
	791536.00		791536.00

[Handwritten Signature]



