



YASHVANT PATIDAR & CO.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet & Income & Expenditure Account & Receipts and Payment Account of KHATI WANSH KHATI SAMAJ SAMAJIK KALYAN SAMITI as at 31-03-2022 for the year ended on that date which are in agreement with the books of accounts maintained by the management. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our Audit.

1. No Depreciation is charged on Assets.
2. Books of Accounts are maintained on Cash Basis.

SUBJECT TO ABOVE:

1. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
2. In our opinion proper books of accounts have been kept by the above named Samiti.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31st March, 2022 and
 - (ii) In the case of the Income and Expenditure Account, of SURPLUS of the above named trust for the year ended on that date.
 - (iii) In the case of Receipt & Payment Account on that date.

PLACE : Agar Malwa
DATED : 26/05/2022
UDIN : 22166788AJRCTQ6009

अध्यक्ष
खाती वंश खाती समाज
सामाजिक कल्याण समिति
इछावर जिला-सीहोर(म०प्र०)

FOR M/s YashvantPatidar & Co
Chartered Accountants
FRN: 024566C

CA YashvantPatidar
(Proprietor)
M.No. 166788



सचिव
खाती वंश खाती समाज
सामाजिक कल्याण समिति
इछावर जिला-सीहोर(म०प्र०)

KHATI WANSH KHATI SAMAJ SAMAJIK KALYAN SAMITI
INCOME & EXPENDITURE ACCOUNT
PERIOD 16.02.2022 TO 31.03.2022

Particulars	Amounts	Particulars	Amounts
To, Audit Fees	2000.00	By, Membership Fees Recd.	7000.00
To, Surplus	5000.00		
	7000.00		7000.00

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amounts	Assests	Amounts
Society Fund		Cash	7000.00
Opening Balance	0		
Add: Current Year	5000		
Provision for Audit Fees	2000.00		
	7000.00		7000.00

NOTE: THE ABOVE BALANCES ARE AS PER THE BOOKS AND RECORDS PRESENTED BEFORE US FOR VERIFICATION BY SECRETARY AND PRESIDENT OF THE SOCIETY

(Signature)
सचिव
Jitendra Verma
Secretary
खाती वंश खाती समाज व
सामाजिक कल्याण समिति
इलाहाबाद जिला-सीहोर(म०प्र०)

Place: Agar Malwa
 Date: 26/05/2022
 UDIN: 22166788AJRCTQ6009

For M/s Yashvant Patidar & Co
 Chartered Accountants
 FRN: 024566C

(Signature)
CA Yashvant Patidar
 Proprietor
 M.No. 166788



संजवमी **कोशल्या**
 अध्यक्ष कोषाध्यक्ष
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