

M/s Amit K Garg & Co.
Chartered Accountants

116-117 Ground Floor

Gopal Singh Plaza

Bundi

(M)9530430000(O)07472456666

To,
The Administrator
RAJASTHAN PRANTIYA TELIK SAHU MAHASABHA
JAIPUR

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **RAJASTHAN PRANTIYA TELIK SAHU MAHASABHA-JAIPUR** as at 31st March 2017 and Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit and to the extent of material made available to us.

1. In our opinion the Trust has kept only cash and Bank book so far, as appears from our examination of the books and books of accounts are maintained on cash system of accounting.
2. The Balance Sheet, The Profit & Loss Account dealt with by the report are in agreement with the books of accounts.
3. Bank balance and loan accounts are subject to confirmation/reconciliation.
4. In our opinion and to the best of our information and according to explanation given to us. The said accounts give a true and fair view in accordance with the accounting principle generally accepted in India.
 - > In the case of Balance Sheet the Statement of Affairs of the School as at 31.03.2017.
 - > In the case of Income and Expenditure account the Surplus/Deficit for the year ended 31.03.2017.

Place: Bundi

Date: 13/12/2017

for **AMIT K GARG & CO.**
CHARTERED ACCOUNTANTS



(AMIT KUMAR AGARWAL)
Prop., FCA

M/s Amit K Garg & Co.
Chartered Accountants
116-117, Ground Floor
Gopal Singh Plaza-Bundi-323001
(M)9530430000

RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA					
JAIPUR					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2017					
Expenditure	RS.		Income	RS.	
		62618.00			33709.00
Advertisement Exp	58.00		Bank Interest	9509.00	
Hall Rent	16711.00		Donation	24200.00	
Photography Exp	5060.00				
Postal Exp	40789.00		Net Loss		28909.00
Total		62618.00	Total		62618.00

RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA
JAIPUR

BALANCE SHEET AS ON 31-MARCH-2017

Liabilities	Rs.		Assets	Rs.	
Capital Account		342177.00	Current Assets		342177.00
			Cash-in-hand	174035.00	
			Bank Accounts	168142.00	
Total		342177.00	Total		342177.00

Capital A/c		Rs.
Opening Balance		371086.00
Add: Net Loss For The Year Ended		28909.00
TOTAL		342177.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR M/S AMIT K GARG AND COMPANY
 CHARTERED ACCOUNTANTS
 AMIT KUMAR AGARWAL
 PROP.

PLACE: BUNDI
 DATE: -13/12/2017

