



R BAHETI & Co.
CHARTERED ACCOUNTANTS

Amar Kalla, Bundi (Raj.) Mobile: 9461120505 Ph.: 0747-2444355, e-mail: rimpabaheli8@yahoo.com

AUDIT REPORT

To the Members,

Rajasthan Prantiya Telik Sahu Mahasabha Society - Jaipur (Raj.)
Managed By: Akhil Bhartiya Telik Sahu Mahasabha - Delhi

(Registered under Rajasthan Society Registration Act 1958, Vide Regt. No. 385/Jaipur/1991-92)

We have audited the attached Balance Sheet, Income & Expenditure A/c and Receipt & Payment A/c of the Rajasthan Prantiya Telik Sahu Mahasabha Society - Jaipur (Raj.) for the financial year ended on 31.03.2018; annexed there to and report that -

- i] The Balance Sheet, Income and Expenditure A/c & Receipt & Payment A/c referred to in this report are in agreement with Books of Accounts.
- ii] In our opinion and to the best of our information's and according to the explanations given to us and subject to the Audit notes and Notes on Accounts given Annexure-A, the said accounts give a true and fair view.
 - a) In the case of Balance Sheet of the state of affairs as at 31st March 2018.
 - b) In the case of Income and Expenditure account for the year ended 31st March 2018.
 - c) In the Receipt & Payment A/c for the year ended 31st March 2018.

FOR: R BAHETI & CO.
(Chartered Accountants)


CA RIMPY BAHETI
(Partner)

Place: Bundi
Date: 30/06/2018

RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR (RAJASTHAN)

MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASANBHA-DELHI

(Registered under Rajasthan Society Registration Act 1958. Vide Regt. No. 385/JAIPUR/1991-92)

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To Balance b/d			By Advertisement		53762.00
To Cash in Hand	174035.00		By Bank Charges		174.00
To Cash at Bank	<u>168142.00</u>	342177.00	By Petrol and Diesel Expenses		11621.00
			By Audit Fees		4000.00
To Bank Interest		5541.00	By Hall Rent and Food Expenses		184000.00
To Donation			By Election Expenses		10924.00
Mahesh Edibal Kota	99000.00		By Gift Expenses		1100.00
Yuvraj Rathore	<u>100000.00</u>	199000.00	By Meeting Expenses		5000.00
			By Postal Expenses		13394.00
To Annual Periodical book Income		15500.00	By Printing and Stationary Expenses		48825.00
To Matdata Suchi Vikarya Shulk		4320.00	By Function & Festival Expenses		139611.00
To Annual Member ship fees		185900.00	By land Allotment Application Expenses		6588.00
To Life time membership fees		857600.00	By Vehicle Rent Expenses		2762.00
			By District Foundation Expenses		82600.00
			By Fixed Deposits		221000.00
			By District contribution in Life time member ship fees		402300.00
			By Balance b/d		
			Cash in Hand	294934.00	
			Cash at Bank		
			State Bank of India	<u>127443.00</u>	422377.00
		1610038.00			1610038.00

Audited As Per Books of
Accounts Produced Before Us

Notes to Accounts attached Separately

FOR: R. BAHEY
CHARTERED ACCOUNTANTS
RIMPY BAHEY
PARTNER
M.NO.:418063
PLACE: BUNDI
DATE: 30/06/2018



FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

PRESIDENT

SECRETARY

TREASURER

(Signature)
TREASURER

**RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR (RAJASTHAN)
MANAGED BY : AKHIL BHARTIYA TELIK SAHU MAHASABHA-DELHI**

(Registered under Rajasthan Society Registration Act 1958, Vide Regt. No. 385/JAIPUR/1991-92)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
To Advertisement	53762.00	By Bank Interest	5541.00
To Bank Charges	174.00	By Donation	199000.00
To Petrol and Diesel Expenses	11621.00	By Annual Periodical book Income	15500.00
To Audit Fees	4000.00	By Matdata Suchi Vikarya Shulk	4320.00
To Hall Rent and Food Expenses	184000.00	By Annual Member ship fees	185900.00
To Election Expenses	10924.00	By Excess of Expenditure Over Income	154100.00
To Gift Expenses	1100.00	(Transfer to General Fund)	
To Meeting Expenses	5000.00		
To Postal Expenses	13394.00		
To Printing and Stationary Expenses	48825.00		
To Function & Festival Expenses	139611.00		
To land Allotment Application Expenses	6588.00		
To Vehicle Rent Expenses	2762.00		
To District Foundation Expenses	82600.00		
	564361.00		564361.00

Audited As Per Books of
Accounts Produced Before Us

Notes to Accounts attached Separately

FOR: R BAHETI & Co
CHARTERED ACCOUNTANTS
RIMPY BAHETI
PARTNER
M.NO.:418063
PLACE: BUNDI
DATE: 30/06/2018

FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

PRESIDENT

SECRETARY

TREASURER

(Signature)

**RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY, JAIPUR (RAJASTHAN)
MANAGED BY: AKHIL BHARTIYA TELIK SAHU MAHASABHA-DELHI**

(Registered under Rajasthan Society Registration Act 1958, Vide Regt. No. 385/JAIPUR/1991-92)

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
General Fund			Investments		
Opening Balance	342177.00		Fixed Deposits		221000.00
Less: Excess of Expenditure Over Income	154100.00	188077.00	Current Assets		
Life Time Member ship Fund			Cash & Bank Balance		
Opening Balance	0.00		Cash In Hand	294934.00	
Add: During the year	857600.00		Cash at Bank		
Less: Transfer to District Funds	402300.00	455300.00	State Bank of India	127443.00	422377.00
		643377.00			643377.00

**Audited As Per Books of
Accounts Produced Before Us**

Notes to Accounts attached Separately

FOR: R DAHE
CHARTERED ACCOUNTANTS
RIMPY BAHADUR
PARTNER
M.NO.:418063
PLACE: BUNDI
DATE: 30/06/2018



FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

PRESIDENT

SECRETARY

TREASURER

(Signature)

As Part of the Audit report of
RAJASTHAN PRANTIYA TELIK SAHU MAHASABHA SOCIETY - JAIPUR (RAJ)

Managed By: Akhil Bhartiya Telik Sahu Mahasabha - Delhi

(Registered under Rajasthan Society Registration Act 1958, Vide Regt. No. 385/Jaipur/1991-92)

NOTES AND OBSERVATIONS
Y. E. ON 31.03.2018

SCHEDULE - I

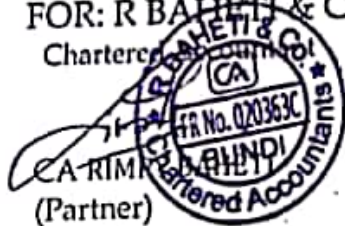
GENERAL REMARKS

- 1) As per records produced and examined by us it is informed that the Society maintained vouchers for expenses and all the vouchers are authorized by the person authorized to do the same.
- 2) The Society is maintaining books of accounts on cash payment basis hence we are unable to comments on the liability, if pending at the year end.
- 3) Cash has been physically verified by the management at the year end as informed to us.
- 4) As the Audit has been carried on the basis of books of accounts and other documents & papers produced before us by the Society. The vouchers have been verified to the extent made available.
- 5) It is suggested to management that cash payment exceeding Rs. 10000/- should be avoided.
- 6) Opening Balances are considered from previous Audit Report.

AS PER OUR REPORT OF EVEN DATE

FOR: R BAJAJI & Co.

Chartered Accountants



CA RIMBAJI
(Partner)

RAJASTHAN PRANTIYA TELIK SAHU MAHASABHA SOCIETY

PRESIDENT

SECRETARY

TREASURER

Place: Bundi

Date: 30/06/2018