



R BAHETI & Co.
CHARTERED ACCOUNTANTS

Amar Kalla, Bundi (Raj.) Mobile: 9461120505 Ph.: 0747-2444355, e-mail: rimpabaheti@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 31.03.2019; 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 2019.
 - b) In the case of Income and Expenditure account for the year ended 31st March 2019.
 - c) In the Receipt & Payment A/c for the year ended 31st March 2019.

FOR: R BAHETI & CO.
(Chartered Accountants)

CA RIMDY BAHETI
(Partner)

Place: Bundi
Date: 24/09/2019

**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 31-03-2019

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
To Bank Charges	590.00	By Bank Interest	2482.00
To Audit Fees	3000.00	By Donation	332602.00
To Hall Rent	133000.00	By Annual Periodical book Income	12300.00
To Election Expenses	3875.00	By Annual Member ship fees	1200.00
To Meeting Expenses	16755.00	By Application form Fee	900.00
To Postal Expenses	4405.00	By Reimbursement of Meeting Exp by Jilaadhyaksh	7000.00
To Printing and Stationary Expenses	98204.00	By Application Security	15000.00
To Vehicle Rent Expenses	8588.00	By Interest Recd elved on FDR	15186.00
To Food Expenses	120000.00		
To Misc. Expenses	17984.00		
To Photography Expenses	34511.00		
To Prize Distribution expenses	49000.00		
To Tent Expenses	82000.00		
To Water Expenses	4300.00		
To Conveyance & Travelling Expenses	10700.00		
To Sports Expenses	3000.00		
To Duppatta Expenses (Functional Exp.)	61250.00		
To Beg Expenses (Functional Exp.)	52000.00		
To LED/Projector Rent (Functional Expenses)	20000.00		
		By Excess of Expenditure Over Income (Transfer to General Fund)	336492.00
	723162.00		723162.00

**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: 24/09/2019



FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

PRESIDENT SECRETARY 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)

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
To Balance b/d			By Bank Charges		590.00
To Cash in Hand	294934.00		By Audit Fees		3000.00
To Cash at Bank	<u>127443.00</u>	422377.00	By Hall Rent		133000.00
To Bank Interest		2482.00	By Election Expenses		3875.00
To Donation			By Meeting Expenses		16755.00
Mahesh Edibal Kota	21000.00		By Postal Expenses		4405.00
Other	<u>311602.00</u>	332602.00	By Printing and Stationary Expenses		98204.00
To Annual Periodical book Income		12300.00	By Vehicle Rent Expenses		8588.00
To Annual Member ship fees		1200.00	By Food Expenses		120000.00
To Life time membership fees		15500.00	By Misc. Expenses		17984.00
To Application form Fee		900.00	By Photography Expenses		34511.00
To Application Security		15000.00	By Prize Distribution expenses		49000.00
To Reimbursement of Meeting Exp by Jilaadhyaksh		7000.00	By Tent Expenses		82000.00
			By Water Expenses		4300.00
			By Conveyance & Travelling Expenses		10700.00
			By Sports Expenses		3000.00
			By Duppatta Expenses (Functional Exp.)		61250.00
			By Beg Expenses (Functional Exp.)		52000.00
			By LED/Projector Rent		20000.00
			By Balance b/d		
			Cash in Hand	80225.00	
			Cash at Bank		
			State Bank of India	<u>5974.00</u>	86199.00
		809361.00			
				0.00	809361.00

Audited As Per Books of
Accounts Produced Before Us

Notes to Accounts attached Separately

FOR: R BAHETI & Co
CHARTERED ACCOUNTANTS

RIMPI BAHETI
PARTNER
M.NO.:418063
PLACE: BUNDI
DATE: 24/09/2019



FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

PRESIDENT

SECRETARY

TREASURER

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

(Registered under Rajasthan Society Registration Act 1950, Vide Regt. No. 385/JAIPUR/1991-92)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	(In Rs.)	(In Rs.)		(In Rs.)	(In Rs.)
General Fund			Investments		
Opening Balance	188077.00		Fixed Deposits		234663.00
Less: Excess of Expenditure Over Income	336492.00	-148415.00	Current Assets		
			TDS Receivable		1523.00
Life Time Member ship Fund			Cash & Bank Balance		
Opening Balance	455300.00		Cash in Hand	80225.00	
Add: During the year	15500.00		Cash at Bank		
Less: Transfer to District Funds	0.00	470800.00	State Bank of India	5974.00	86199.00
		322385.00			322385.00

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

Notes to Accounts attached Separately

FOR: R BAHETI & CO. T.P.
CHARTERED ACCOUNTANTS

FOR: RAJASTHAN PRANTIYA TELIK SAHU MAHASANBHA SOCIETY

RIMPY BAHETI
PARTNER
M.NO.:418063
PLACE: BUNDI
DATE: 24/09/2019



PRESIDENT SECRETARY TREASURER

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 31.03.2019

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. Many Expenses Bills and Vouchers not available in records. The vouchers have been verified to the extent made available.
- 5) It is suggested to management that cash payment exceeding Rs. 10,000/- should be avoided.
- 6) During the year, society paid 1,33,000/- Rs. in cash for hall rent and others to Deep Smariti Auditorium.
- 7) Interest on FDR consider on accrual Basis.
- 8) Rs. 17,000/- Received from Basanti Lal from Tonk in Bank account that amount received in cash during the previous year and consider as a Income in Previous year.

AS PER OUR REPORT OF EVEN DATE

FOR: R BAHELI & Co.
Chartered Accountant

CA RIMDY BAHETI (Partner)
Place: Bundi
Date: 24/09/2019



RAJASTHAN PRANTIYA TELIK SAHU MAHASABHA SOCIETY

PRESIDENT

SECRETARY

TREASURER