

# SONI RAJ & CO.

Near Vatsalaya Public School, Nanha Bazar, Marta City  
Mobile. 9667381469, 8140031494

## Audit Report

1. We have examined the balance sheet as at 31<sup>st</sup> March 2022 and the Income & Expenditure account for the year beginning From 01-04-2021 to ending on 31-03-2022, attached herewith of **SHREE SHYAM MANDIR SEWA SAMITI, MERTA ROAD.**
2. We certify that the balance sheet and the Income & Expenditure account are in agreement with the books of accounts maintained at the Head office at **MERTA ROAD.**
3. (a) We report Nil discrepancy  
(b) Subject to above:
  - (A) We have obtained all the information and explanations which, to the best of our Knowledge and belief, were necessary for the purpose of the audit.
  - (B) In our opinion, the head office of the assessee has kept proper books of account So far, as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts, read with the notes thereon, if any, Give a true and fair view: -
    - i) In the case of the Balance sheet, of the statement of the affairs of the assessee as at 31<sup>st</sup> March 2022 ;and
    - ii) In the case of the Income & Expenditure account of the **Surplus** of the assessee for the year ended 31<sup>st</sup> March 2022.
4. In our opinion and the best of our information and according explanations given to us, the particulars given are true and correct.

Place: Merta City  
Dated: 14/04/2022  
UDIN 22428104AHCACA4043

**For SONI RAJ & CO.**  
Chartered Accountants



(Raj Kumar Soni)  
Proprietor  
M. No. 428104

**SHREE SHYAM MANDIR SEWA SAMITI  
MERTA ROAD**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022**

Dr.			Cr.
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Satsang Exp	60,075.00	By Donation Recd.	1,30,584.00
To Stationery Exp	9,285.00		
To Salary Exp	6,000.00		
To General Exp	4,850.00		
To Electronic Exp	4,590.00		
To Audit Exp	5,500.00		
To Pooja Exp	7,650.00		
To Bank Charges	649.00		
To Cleaning Exp	2,400.00		
To Donation Exp	5,100.00		
To Surplus for the year	24,485.00		
	<b>1,30,584.00</b>		<b>1,30,584.00</b>

**Balance Sheet as on 31.03.2022**

Liabilities	Amount	Assets	Amount
General Fund		Band & Baja Set	54,800.00
Op Bal 15939.00		Almirah	7,700.00
Add: Surplus for the Year 24485.00	40,424.00	Bartan	4,780.00
		Geyser	2,700.00
<b>Loan From Sumnath</b>	<b>60,000.00</b>	Furniture	2,400.00
		SBI Bank A/c	23,635.00
		Cash in Hand	4,409.00
	<b>1,00,424.00</b>		<b>1,00,424.00</b>

For Shree Shyam Mandir Sewa Samiti  
Merta Road

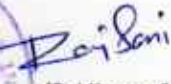
  
(President)

अध्यक्ष

श्री श्याम मन्दिर सेवा समिति  
मेरुता रोड तह. मेरुता नापीर-341511

In Terms of our report on even date  
For Soni Raj & Co.  
Chartered Accountants



  
(Raj Kumar Soni)  
Proprietor - 428104

**SHREE SHYAM MANDIR SEWA SAMITI  
MERTA ROAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2022**

Dr.

Cr.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Cash in Hand	749.00	By Satsang Exp	60,075.00
To Cash at Bank	14,490.00	By Utensil Exp	11,680.00
To Donation Recd.	1,30,584.00	By Stationery Exp	9,285.00
		By Salary Exp	6,000.00
		By General Exp	4,850.00
		By Electronic Exp	4,590.00
		By Audit Exp	5,500.00
		By Pooja Exp	7,650.00
		By Bank Charges	649.00
		By Cleaning Exp	2,400.00
		By Donation Exp	5,100.00
		By Cash in Hand	4,409.00
		By Cash at Bank	23,635.00
	<b>1,45,823.00</b>		<b>1,45,823.00</b>

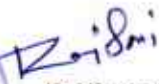
For Shree Shyam Mandir Sewa Samiti  
Merta Road

In Terms of our report on even date  
For Soni Raj & Co.  
Chartered Accountants

  
(Proprietor)

अध्यक्ष  
श्री श्याम मन्दिर सेवा समिति  
मेड़ता रोड़ तह. मेड़ता नगर-341511



  
(Raj Kumar Soni)  
Proprietor - 428104