

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 31st March 2023 and the Income & Expenditure account for the year beginning From 01-04-2022 to ending on 31-03-2023, 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 31st March 2023 ;and
 - ii) In the case of the Income & Expenditure account of the **Surplus** of the assessee for the year ended 31st March 2023.
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: 10/04/2023

UDIN 23428104BGYIXE1186

For SONI RAJ & CO.
Chartered Accountants



Raj Kumar Soni
(Raj Kumar Soni)
Proprietor
M. No. 428104

**SHREE SHYAM MANDIR SEWA SAMITI
MERTA ROAD**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

Dr.			Cr.
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Satsang Exp	81,729.00	By Donation Recd.	1,47,353.00
To Stationery Exp	5,485.00		
To Salary Exp	6,000.00		
To General Exp	23,935.00		
To Electronic Exp	3,948.00		
To Audit Exp	3,000.00		
To Vehicle Exp	4,100.00		
To Bank Charges	649.00		
To Cleaning Exp	1,000.00		
To Donation Exp	5,000.00		
To Surplus for the year	12,507.00		
	1,47,353.00		1,47,353.00

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
General Fund		Band & Baja Set	54,800.00
Op Bal	40424.00	Almirah	7,700.00
Add: Surplus for the Year 12507.00	52,931.00	Bartan	4,780.00
		Geysar	2,700.00
Loan From Sumnath	60,000.00	Furniture	8,730.00
		SBI Bank A/c	28,912.00
		Cash in Hand	5,309.00
	1,12,931.00		1,12,931.00


For Shree Shyam Mandir Sewa Samiti
Merta Road


(President)

श्री श्याम मन्दिर सेवा समिति
मेड़ता रोड सह. मेड़ता नागौर-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 31.03.2023

Dr.

Cr.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Cash in Hand	4,409.00	By Satsang Exp	81,729.00
To Cash at Bank	23,635.00	By Utensil Exp	6,330.00
To Donation Recd.	1,47,353.00	By Stationery Exp	5,485.00
		By Salary Exp	6,000.00
		By General Exp	23,935.00
		By Electronic Exp	3,948.00
		By Audit Exp	3,000.00
		By Vehicle Exp	4,100.00
		By Bank Charges	649.00
		By Cleaning Exp	1,000.00
		By Donation Exp	5,000.00
		By Cash in Hand	5,309.00
		By Cash at Bank	28,912.00
	1,75,397.00		1,75,397.00

For Shree Shyam Mandir Sewa Samiti
Merta Road


(President)

श्री श्याम मन्दिर सेवा समिति
मेड़ता रोड तह. मेड़ता नागर-341511

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




(Raj Kumar Soni)
Proprietor - 428104