

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 2024 and the Income & Expenditure account for the year beginning From 01-04-2023 to ending on 31-03-2024, 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 2024 ;and
 - ii) In the case of the Income & Expenditure account of the **Surplus** of the assessee for the year ended 31st March 2024.
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: 07/04/2024

UDIN 24428104BKHCTH4618

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 31.03.2024

Dr.

Cr.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Satsang Exp	39,015.00	By Donation Recd.	1,49,089.00
To Stationery Exp	19,150.00		
To Salary Exp	12,000.00		
To General Exp	12,950.00		
To Electric Exp	2,000.00		
To Audit Exp	2,000.00		
To Vehicle Exp	2,471.00		
To Bank Charges	649.00		
To Cleaning Exp	2,000.00		
To Repair & Maintenance Exp	32,006.00		
To Surplus for the year	24,848.00		
	1,49,089.00		1,49,089.00

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
General Fund		Band & Baja Set	54,800.00
Op Bal	52931.00	Almirah	7,700.00
Add: Surplus for the Year	24848.00	Bartan	4,780.00
	77,779.00	Geyser	2,700.00
Loan From Sumnath	60,000.00	Furniture	8,730.00
		Equipments	19,150.00
		SBI Bank A/c	24,015.00
		Cash in Hand	15,904.00
	1,37,779.00		1,37,779.00


For Shree Shyam Mandir Sewa Samiti
Merta Road

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


(President)

श्री श्याम मन्दिर सेवा समिति
मेड़ता रोड़ तह. मेड़ता नागौर-341511




(Raj Kumar Soni)
Proprietor - 428104

