

AUDITORS' REPORT

We have examined the Balance Sheet of **MARWARI VIKASH TRUST**, as at **31st March 2019** and the Income and Expenditure account for the period ended on that date which are in agreement with the books of account maintained by the said trust. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and discloser in financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comment/discrepancies/inconsistencies. NIL

Subject to above,

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the trust as far as appears from our examination of the books.

In my opinion, and to the best of our information and according to the explanation given to us, the said account, read with notes thereon, if any give true and fair view,

In the case of the Balance sheet, of the affairs of the Trust as at 31st March 2019

In the case of Income and Expenditure account, of the Excess of Expenditure over Income of its account for the period ended on that date.

The prescribed particulars are annexed hereto

Place :- Dhanbad

Dated :- 14.06.2019.

For SINGHAL CHETANI & CO.
Chartered accountants



L.K. Singhal
Rajesh Kumar Singhal
(Partner)

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

BALANCE SHEET AS ON 31ST MARCH 2019

| CAPITAL & LIABILITY | AMOUNT | ASSETS | AMOUNT |
|--|---------------------|-----------------------|---------------------|
| General Fund | | Cash Balance with | |
| Transfer from Income & Expenditure A/c | -18,472.00 | Central Bank of India | 29,01,528.00 |
| Land & Building Fund | 29,20,000.00 | | |
| | <u>29,01,528.00</u> | | <u>29,01,528.00</u> |

signed in term of our attached report of even date

Place :- Ambika Chamber
Katras Road, Dhanbad

Dated :- 14.06.2019

MARWARI VIKASH TRUST
Bhagur President



For SINGHAL CHETANI & CO.
Chartered Accountants

Rajesh Kumar Singhal
Rajesh Kumar Singhal
(Partner)
Mob No. 058556

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 21ST FEB 2019 TO 31ST MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|------------------|--------------------------|------------------|
| To Bank Charges | 472.00 | | |
| " Legal Expenses | 10,580.00 | | |
| " Misc Expenses | 150.00 | By Excess of Expenditure | |
| " Printing & Stationery | 7,270.00 | Over Income | 18,472.00 |
| | <u>18,472.00</u> | | <u>18,472.00</u> |

signed in term of our attached report of even date

Place :- Ambika Chamber
Katras Road, Dhanbad

Dated :- 14.06.2019

For SINGHAL CHETANI & CO.
Chartered Accountants



Rajesh Kumar Singhal
Rajesh Kumar Singhal
(Partner)
Meb No. 058556

MARWARI VIKASH TRUST
B. S. S. S. S.
President

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 21ST FEB 2019 TO 31ST MARCH 2019

| Receipts | Amount | Payment | Amount |
|---|---------------------|---------------------------------------|---------------------|
| To Receipts against Land & Building Fund | 29,20,000.00 | By Bank Charges | 472.00 |
| | | " Legal Expenses | 10,580.00 |
| | | " Misc Expenses | 150.00 |
| | | " Printing & Stationery | 7,270.00 |
| | | By Closing balance | |
| | | Balance with Central Bank of India | 29,01,528.00 |
| | <u>29,20,000.00</u> | | <u>29,20,000.00</u> |

signed in term of our attached report of even date

Place :- Ambika Chamber
Katras Road, Dhanbad

Dated :- 14.06.2019

MARWARI VIKASH TRUST
Bhagur road
President



For SINGHAL CHETANI & CO.
Chartered Accountants

Rajesh Kumar Singhal
Rajesh Kumar Singhal
(Partner)
Meb No. 058556

**MARWARI VIKASH TRUST
DHANBAD, JHARKHAND**

**CENTRAL BANK OF INDIA RECONCILIATION STATEMENT
CURRENT A/C : 3739527389**

| PARTICULARS | AMOUNT (DR.) | AMOUNT (CR.) |
|---|-------------------------|-------------------------|
| BALANCE AS PER BANK STATEMENT AS ON 31.03.2019 | 27,01,528.00 | |
| <u>CHEQUE DEPOSITED BUT NOT CLEARED TILL 31.03.2019</u> | | |
| <u>Ch. Date</u> <u>Ch. No.</u> <u>AMOUNT</u> | | |
| 29-03-2019 90158 1,00,000.00 | | |
| 29-03-2019 256575 1,00,000.00 | 2,00,000.00 | |
| BALANCE AS PER BOOK OF ACCOUNTS AS ON 31.03.2019 | | 29,01,528.00 |
| | 29,01,528.00 | 29,01,528.00 |

MARWARI VIKASH TRUST
B. S. Singh
President

