

AUDITORS' REPORT

We have examined the Balance Sheet of **MARWARI VIKASH TRUST**, as at **31st March 2020** 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 disclosure 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 2020

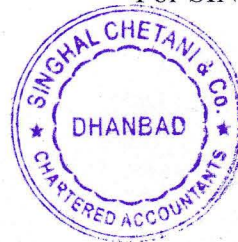
In the case of Income and Expenditure account, of the Excess of Income over Expenditure of its account for the year ended on that date.

The prescribed particulars are annexed hereto

Place :- Dhanbad

Dated :- 16.07.2020.

For SINGHAL CHETANI & CO.
Chartered accountants



L.K. Singh
Rajesh Kumar Singhal
(Partner)

UDIN :- 20058556AAAAAP9567

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

BALANCE SHEET AS ON 31ST MARCH 2020

CAPITAL & LIABILITY	AMOUNT	ASSETS	AMOUNT
General Fund		Autosweep FDR	74,77,000.00
Transfer from Income & Expenditure A/c		Interest accrued on Fdr	4,40,278.00
Add: During the year	-18,472.00	TDS on FDR	44,038.00
	4,25,944.40		
	<u>4,07,472.40</u>	Cash Balance with	
Land & Building Fund	76,25,000.00	Central Bank of India	20,609.10
		Bank of India	50,547.30
	<u>80,32,472.40</u>		<u>80,32,472.40</u>

signed in term of our attached report of even date

Place :- Ambika Chamber
Katrass Road, Dhanbad

Dated :- 16.07.2020



For SINGHAL CHETANI & CO.
Chartered Accountants

L.K. Singh
Rajesh Kumar Singhal
(Partner)
Meb No. 058556

MARWARI VIKASH TRUST

B.L.A.S. ruid

President

MARWARI VIKASH TRUST

Ramoxins
Secretary

MARWARI VIKASH TRUST

[Signature]
Treasurer

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APR 2019 TO 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	436.60	By Interest on Saving a/c	2,045.00
" Legal Expenses	6,100.00	" Interest received on FDR	398.00
" Meeting Expenses	6,350.00	" Interest accrued on FDR	4,40,278.00
" Misc Expenses	350.00		
" Printing & Stationery	3,540.00		
" Excess of Income			
Over Expenditure	4,25,944.40		
	<u>4,42,721.00</u>	-	<u>4,42,721.00</u>

signed in term of our attached report of even date

Place :- Ambika Chamber
Katras Road, Dhanbad

Dated :- 16.07.2020

For SINGHAL CHETANI & CO.
Chartered Accountants



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

MARWARI VIKASH TRUST

Bha...
President

MARWARI VIKASH TRUST

R...
Secretary

MARWARI VIKASH TRUST

T...
Treasurer

MARWARI VIKASH TRUST
DHANBAD, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST APR 2019 TO 31ST MARCH 2020

Receipts	Amount	Payment	Amount
To Opening balance		By Bank Charges	436.60
" Central bank of India	29,01,528.00	" Legal Expenses	6,100.00
		" Meeting Expenses	6,350.00
To Interest on Saving A/c	2,045.00	" Misc Expenses	350.00
" Interest recd on Fdr	398.00	" Printing & Stationery	3,540.00
To Receipts against Land & Building Fund	47,05,000.00	" Autosweep FDR	74,77,000.00
		" TDS on FDR	44,038.00
		By Closing balance	
		Central Bank of India	20,609.10
		Bank of India	50,547.30
	<u>76,08,971.00</u>		<u>76,08,971.00</u>

signed in term of our attached report of even date

Place :- Ambika Chamber
Katras Road, Dhanbad

Dated :- 16.07.2020

MARWARI VIKASH TRUST

B. K. Singh

President

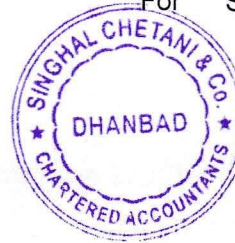
MARWARI VIKASH TRUST

R. K. Singh
Secretary

MARWARI VIKASH TRUST

R. K. Singh
Treasurer

For SINGHAL CHETANI & CO.
Chartered Accountants



R. K. Singh
Rajesh Kumar Singhal
(Partner)
Mob No. 058556