



SURTI & TALATI

CHARTERED ACCOUNTANTS

(FORMERLY TALATI & ASSOCIATES)

AUDIT REPORT

NAME: SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Registered No.: A / 3109 / VADODARA Dated 29th December 2009

We have audited the Accounts of the above named Trust for the year ended 31st March, 2018 and beg to report that:

1. The Accounts are maintained regularly.
2. Receipt and disbursement are properly and correctly shown in the accounts.
3. The Cash Balance and vouchers in the custody of the Manager or Treasure on the date of the audit are in agreement with accounts.
4. Books, Deed, Accounts vouchers in the custody of the Manager or Trustee on the date of the audit are in agreement with accounts.
5. The Manager, Trustee appeared before us and furnished the necessary information required by us.
6. There are Rs. **NIL** outstanding for more than one year.
7. There are Rs. **NIL** Payable for more than one year.
8. All the balances are subject to confirmation except bank balance.

We have further to report that the said accounts give true and fair view.

1. In the case of the balance sheet of the State of Affairs of the charity as on 31st March'2018.
2. In the case of income and expenditure account, interest income is credited on cash basis and surplus of the funds of the charity for the period ended 31st March'2018.

Date: 29th August 2018
Place: Vadodara

For, Surti & Talati
Chartered Accountants

Mehul Talati
Partner
Membership No.:113915



SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Vadodara (Regd. No. A/3109/ Vadodara dated 29th Dec 2009)

BALANCE SHEET AS AT 31ST MARCH 2018

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Account		26,14,527	Fixed Assets		-
Corpus Fund			Investments		24,62,867
Life Membership Fund	7,98,250		F.D. WITH SBI	10,01,925	
Sangh Fund Account	12,93,923		F.D. WITH BOB	13,88,697	
Specific Fund Account			Interest on FD Accrued	72,245	
Building Fund	4,47,354		Current Assets		3,19,360
Education Fund	25,000		Loans & Advance (Asset)	1,07,903	
Endowment Fund	50,000		Cash-in-hand	16,898	
Loans (Liability)			Bank Accounts		
Current Liabilities		-	- Bank of Baroda	1,92,323	
Sundry Creditors	-		- The Baroda City Co-op Bank Ltd	2,236	
Excess of Income over Expenditure		1,67,700			
Income & Expenditure A/C	1,67,700				
Total		27,82,227	Total		27,82,227


As per our report on even date

For Surti & Talati
Chartered Accountants

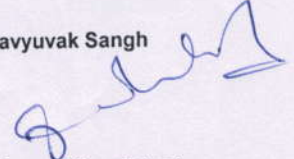

Mehul Talati
Partner
Mem. No. 113915

Date: 29-08-2018
Place: Vadodara

For Shree Khandelwal Vaishya Navyuvak Sangh


Harishbhai R Shah
(President)

Date: 29-08-2018
Place: Vadodara


Jamboo Kumar Khandelwal
(Treasurer)

SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Vadodara (Regd. No. A/3109/ Vadodara dated 29th Dec 2009)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	₹	₹	Particulars	₹	₹
Direct Expenses		2,41,029	Direct Incomes		4,08,729
Web Designing Charges	8,700		Marrige Donation	31,400	
Function Exp.	1,78,440		Donation - Function	1,85,029	
Meeting Exp	2,940		Donation Others	19,600	
Professional charges	225		Interest On Saving Bank Interest	5,554	
Programme Exp	28,220		Interest Income From FD BOB	93,568	
Social Exp	21,952		Interest Income From FD SBI	68,578	
Bank Charges	352		Advertisement Income	5,000	
Printing and Stationery	200				
Excess of Income over Expenses		1,67,700			
Total		4,08,729	Total		4,08,729

As per our report on even date

For Surti & Talati
Chartered Accountants

Mehul Talati
Partner
Mem. No. 113915

Date: 29-08-2018
Place: Vadodara



For Shree Khandelwal Vaishya Navyuvak Sangh

Harishbhai R Shah
(President)

Jamboo Kumar Khandelwal
(Treasurer)

Date: 29-08-2018
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