

AUDIT REPORT



MADHYA PRADESH SAMAJ SEVA SANSTHA, BHOPAL

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2020

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		12220154.00
OPENING BALANCE	5099389.33		(SCHEDULE - A)		
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT		5250397.58	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	151008.25				
AMOUNT RECEIVED FOR SPECIFIC PURPOSE		4528924.00			
MEMBERSHIP FUND		336000.00			
VEHICLE DEPRECIATION FUND - CORPUS		144000.00			
<u>DEPRECIATION FUND</u>			<u>CASH & BANK BALANCES</u>		
OPENING BALANCE	1731442.00		<u>SOCIETY ACCOUNT</u>		
ADD : CHARGED DURING THE YEAR		2051832.00	CASH IN HAND	1428.95	
	320390.00		FEDERAL BANK - 13500100023385	40582.21	
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>FOREIGN ACCOUNT</u>		
<u>STAFF WELFARE FUND</u>			CASH IN HAND	2441.03	
OPENING BALANCE	61104.00		FEDERAL BANK - 13500100023385	120908.39	
ADD: RECEIVED DURING THE YEAR	0.00		<u>HOSTEL ACCOUNT</u>		
	61104.00		CASH IN HAND	519.00	
LESS: PAID DURING THE YEAR	0.00	61104.00	FEDERAL BANK - 13500100209851	10224.00	176103.58
<u>CAUTION MONEY</u>					
OPENING BALANCE	0.00				
ADD: RECEIVED DURING THE YEAR	30000.00				
	30000.00				
LESS: PAID DURING THE YEAR	6000.00	24000.00			
		<u>12396257.58</u>			<u>12396257.58</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002963c

Juzer Hussain
JUZER HUSSAIN
PARTNER
MEMBERSHIP NO. 413110
UDIN - 20413110AAAAED7085
PLACE : BHOPAL
DATED : 07th AUGUST, 2020



FOR M.P. SAMAJ SEVA SANSTHA BHOPAL

Dallengil
SECRETARY

