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UTTAM TATIYA & CO.

CHARTERED ACCOUNTANTS

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email : utatiya@yahoo.co.in

Uttam Chand Tatiya, B.Com, F.C.A.

AUDITOR'S REPORT

1. We have audited the Balance sheet of the MADHYA PRADESH NAV NIRMAN SENA, JABALPUR and also the annexed Income & Expenditure Account for the Period ended 31st March 2018 and report that :- These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 amounts and disclosures in the financial statements. 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 and has been based on available vouchers.
 - (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (2) The Balance Sheet and the Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - (3) In our opinion and to the best of our information and according to the explanations given to us, the Statements give a true and fair view :
 - (i) In the case of the Balance Sheet of the state of affairs as at 31st March 2018 and
 - (ii) In the case of the Income and Expenditure Account of the Deficit for the Year ended on that date.
 - (4) **Accounting Policies :**
 - a. Accounts are maintained on the basis of Cash system of accounting.

JABALPUR
Dated : 21.04.2018



FOR UTTAM TATIYA & CO.
CHARTERED ACCOUNTANT

Uttam Chand Tatiya
Proprietor

Membership No. 73597
Firm Registration No 004633C



MADHYA PRADESH NAV NIRMAN SENA
2983, PRINCE COLONY, NEAR SHOBHAPUR RAILWAY CROSSING
NEW KANCHANPUR, ADHARTAL, JABALPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 01.04.2017 - 31.03.2018

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance		Stationery & Publicity	2,810.00
Cash in Hand	353.00	Meeting Expenses	1,976.00
Punjab National Bank	-	Miscellaneous Exp	1,755.00
Income		Travelling Exp	1,470.00
		Postage & Courier	140.00
Donation received	8,000.00		
		Exp Sub Total	8,151.00
		Closing Balance	
		Punjab National Bank	-
		Cash in Hand	202.00
	<u>8,353.00</u>		<u>8,353.00</u>

INCOME AND EXPENDITURE ACCOUNT 01.04.2017 - 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNTS</u>	<u>INCOME</u>	<u>AMOUNTS</u>
Stationery & Publicity	2,810.00	Donation received	8,000.00
Meeting Expenses	1,976.00		
Miscellaneous Exp	1,755.00		
Travelling Exp	1,470.00		
Postage & Courier	140.00		
DEFICIT	(151.00)		
	<u>8,000.00</u>		<u>8,000.00</u>

BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>General Fund</u>			
Opening Balance	353.00	Closing Balance	
Less: Deficit	<u>(151.00)</u>	202.00 Punjab National Bank	-
		Cash in Hand	202.00
	<u>202.00</u>		<u>202.00</u>

As per our report attached

FOR UTTAM TATIYA & CO
 CHARTERED ACCOUNTANTS

U. F.

JABALPUR



UTTAM CHAND TATIYA
 PROPRIETOR
 Membership No - 073597
 FRN - 004633C

DATED: 21.04.2018