

**AUDITOR'S REPORT**

1. We have audited the enclosed Balance Sheet of **NARSAMPET TOWN SANGA MITHRA YOUTH AWARENESS SEVA SOCIETY Regd.254 of 2017 ,HNo 18-145/6, Shanthinagar, Narsampet, Warangal Rural District, Telangana**, as at 31<sup>st</sup> March 2018 and the Income and Expenditure Account and Receipts & Payments account for the year ended on the said date, annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief which were necessary for the purpose of the audit;
  - b) In Our opinion, proper books have been kept by the Society so far as appears from our examination of those books, and the Society is following Merchandise system of accounting;
  - c) The Balance Sheet and the Income & Expenditure account and Receipts & Payments account dealt with by this report are in agreement with the books of account;
  - d) 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 Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2018 and
    - ii. In the case of Income and Expenditure Account of the Excess of income over expenditure of the Society for the year ending 31-03-2018.

Place : Hanamkonda

Date: 22-08-2018



(CA. M. RAMAKRISHNA)

M.No.231168



**NARSAMPET TOWN SANGA MITHRA YOUTH AWARENESS SEVA SOCIETY**  
**#18-145/6, SHANTHI NAGAR, NARSAMPET**  
**WARANGAL RURAL DISTRICT**

**Income & Expenditure account for the period from 01-04-2017 to 31-03-2018**

Expenditure	Amount	Income	Amount
To Stationary Purchases	1280.00	By Admission Fee Received	4300.00
To Advertisings & Printings	5950.00		..
To Travelling Allowances	3130.00	By Membership Fee Received	4300.00
To Tent House & Sounds	5000.00		
To Food Exp	3920.00	By Donations Received	26200.00
To Speakers & Guest Remunations	2000.00	By Monthly Contributions	16100.00
To Net income	29620.00	By Govt. Donations	0.00
<b>TOTAL</b>	<b>50900.00</b>	<b>TOTAL</b>	<b>50900.00</b>

To be read in conjunction with our report of even date

For Narsampet town sanga mithra youth awareness seva society

(CA.M. RAMAKRISHNA )  
M.No:231168

**For CA. M. RAMAKRISHNA**  
Chartered Accountant

*M. Ramakrishna*  
Member Ship No. 231168  
Place: Hanamkonda  
Date : 22-08-2018

*B. Suresh*

President

*J. Ramesh*

Secretary



**NARSAMPET TOWN SANGA MITHRA YOUTH AWARENESS SEVA SOCIETY**  
**#18-145/6, SHANTHI NAGAR, NARSAMPET**  
**WARANGAL RURAL DISTRICT**

**Receipts & Payments account for the period from 01-04-2017 to 31-03-2018**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Stationary Purchases</b>	1280.00
Opening Bank balance	0.00	Advertisings & Printings	5950.00
Cash on hand	0.00	Travelling Allowances	3130.00
	0.00	Tent House & Sounds	5000.00
<b>To Admission Fee Received</b>	4300.00	Food Exp	3920.00
	..	Speakers & Guest Remunaratons	2000.00
<b>To Membership Fee Received</b>	4300.00		
<b>To Donations Received</b>	26200.00	<b>Closing Balances</b>	
<b>To Monthly Contributions</b>	16100.00	Cash In Bank	0.00
<b>To Govt. Donations</b>	0.00	Cash In hand	29620.00
			29620.00
<b>TOTAL</b>	<b>50900.00</b>	<b>TOTAL</b>	<b>50900.00</b>

To be read in conjunction with our report of even date

(CA.M. RAMAKRISHNA)

M.No:231168

**For CA. M. RAMAKRISHNA**  
Chartered Accountant

*M. Ramakrishna*  
Member Ship No. 231168

Place: Hanamkonda  
Date : 22-08-2018



For Narsampet town sanga mithra youth awareness seva society

*B. Srinivas*

President

*T. Ramesh*

Secretary

**NARSAMPET TOWN SANGA MITHRA YOUTH AWARENESS SEVA SOCIETY**  
#18-145/6, SHANTHI NAGAR, NARSAMPET  
WARANGAL RURAL DISTRICT

**BALANCE SHEET AS ON 31-03-2018**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Reserves & surpluses		<u>Current Assets</u>	
Opening	0.00	Bank Balances	0.00
Add: Current Year	<u>29620.00</u>	Cash in hand	<u>29620.00</u>
	<u>29620.00</u>		
<b>TOTAL</b>	<b><u>29620.00</u></b>	<b>TOTAL</b>	<b><u>29620.00</u></b>

To be read in conjunction with our report of even date

(CA.M. RAMAKRISHNA)

M.No. 231168  
**For CA. M. RAMAKRISHNA**  
Chartered Accountant

*M. Ramakrishna*  
Member Ship No. 231168

Place: Hanamkonda  
Date : 22-08-2018

For Narsampet town sanga mithra youth awareness seva society

*Deshup*  
President

*T. Ramesh*  
Secretary

