

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 31st March 2020 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 31st March, 2020 and
 - ii. In the case of Income and Expenditure Account of the Excess of income over expenditure of the Society for the year ending 31-03-2020.

Place : Warangal
Date: 05-01-2021.

For CA. M. RAMAKRISHNA
Chartered Accountant
M. Ramakrishna
Member Ship No. 231168



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

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

Receipts & Payments account for the period from 01-04-2019 to 31-03-2020

Receipts	Amount	Payments	Amount
To Opening Balances		By Stationary Purchases	35322.00
Opening Bank balance	1073.15	Advertisings & Printings	12820.00
Cash on hand	9060.00	Travelling Allowances	12630.00
	10133.15	Tent House & Sounds	3550.00
To Donations Received	16000.00	Food Exp	53211.00
To Monthly Contributions	21600.00	Remunarations Paid	26500.00
To Govt. Donations	131840.00	Hand Loan Repayment	44000.00
To Bank Interest	82.00	Electrical Items purchased	36802.00
To Hand Loans	63000.00	Photos & Videos exp	3890.00
		Bank Charges	220.39
		Audit Fee	3000.00
		NYK Warangal Programme Exp	4500.00
		Closing Balances	
		Cash In Bank	1934.76
		Cash In hand	4275.00 6209.76
TOTAL	242655.15	TOTAL	242655.15

To be read in conjunction with our report of even date

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



For Narsampet town sanga mithra youth awareness seva society

[Signature]
President

P. Rakesh
Secretary

Place: Hanamkonda
Date:05-01-2021

For CA. M. RAMAKRISHNA
Chartered Accountant

M. Ramakrishna
Member Ship 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 01-04-2019 to 31-03-2020

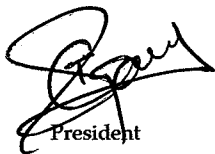
Expenditure	Amount	Income	Amount
To Stationary Purchases	35322.00	By Donations Received	16000.00
To Advertisings & Printings	12820.00		
To Travelling Allowances	12630.00	By Monthly Contributions	21600.00
To Tent House & Sounds	3550.00		
To Food Exp	53211.00	By Govt. Donations	131840.00
To Remunarations Paid	26500.00	By Bank Interest Received	82.00
To Photos & Videos exp	3890.00		
To Bank Charges	220.39		
To Audit Fee	3000.00		
To NYK Warangal Programme Exp	4500.00		
To Depreciation	4352.00		
To Net income	9526.61		
TOTAL	169522.00	TOTAL	169522.00

To be read in conjunction with our report of even date



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

For Narsampet town sanga mithra youth awareness seva society


President


Secretary

Place: Hanamkonda
Date:05-01-2021

For CA. M. RAMAKRISHNA
Chartered Accountant


Member Ship No. 231168

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

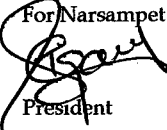
BALANCE SHEET AS ON 31-03-2020.

Liabilities	Amount	Assets	Amount
Reserves & surpluses		FIXED ASSETS	
Balance b/d	13848.15	Electrical Items	43517.00
Add: Current Year	<u>9526.61</u>	less: Dep	4352.00
	23374.76		39165.00
Provisions		CLOSING BALANCE	
Audit Fee	3000.00	Bank Balances	1934.76
Creditors	19000.00	Cash in hand	<u>4275.00</u>
	6209.76		6209.76
TOTAL	<u><u>45374.76</u></u>	TOTAL	<u><u>45374.76</u></u>

To be read in conjunction with our report of even date

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

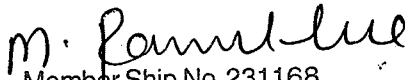


For Narsampet town sanga mithra youth awareness seva society

 President


 P. Rakesh
 Secretary

Place: Hanamkonda
Date:05-01-2021

For CA. M. RAMAKRISHNA
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