



# SAROJ & ASSOCIATES

Cell : 9448492319  
8748081111

## CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,  
**BIDAR** - 585401. (Karnataka) E-mail : ca@sarojsks@gmail.com

### AUDIT REPORT

We have audited the Accounts of “ **DR.B.R AMBEDKAR CULTURAL & WELFARE SOCIETY'S, BIDAR, MAHATMA JYOTIBA PHULE SENIOR CITIZENS HOME, AT : BADRUDDIN COLONY, INFRONT OF VISHAL FUNCTION HALL, CHIDRI ROAD, BIDAR** for the period from 01.04.2021 to 31.03.2022 and report that:-

In our opinion the Receipts & Payments, Income & Expenditure Account for the year ended 31.03.2022 gives true and fair view as per the books of accounts produced for our verification.

In our opinion the Annexed Balance Sheet as on 31.03.2022 gives true and fair view as per the books of accounts produced for our verification.

This audit report is subject to the following observations:

1. Closing Balance of Cash in hand as on 31.03.2022 is confirmed by the Management.
2. Receipts & Payments made through Bank & Cash.
3. Fixed Assets are physically verified & confirmed by the Management.
4. Hand Loans & Management Contributions are subject to confirmation.

Place: Bidar

Date: 29.04.2022



For Saroj & Associates  
Chartered Accountants

Saroj Kumar Sadangi  
Proprietor  
M. No. 204242  
Firm Reg. No. 0091399



# SAROJ & ASSOCIATES

Cell : 9448492319  
8748081111

## CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,  
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

DR. B. R. AMBEDKAR CULTURAL & WELFARE SOCIETY 'S BIDAR  
MAHATMA JYOTIBA PHULE SENIOR CITIZENS HOME  
AT : BADRUDDIN COLONY, INFRONT OF VISHAL FUNCTION HALL, CHIDRI ROAD, BIDAR  
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			
Cash in hand	2534.00	By Staff Salary	864000.00
Cash at Bank	3930.10	" Building Rent	186000.00
		" Doctor Fees	198000.00
		" Medicine	60875.00
		" Clothing & Oil	74330.00
		" Misc.Exp	107459.00
" Grant Received from the Minority of Social Justice & Empowerment, Govt. of India, New Delhi		" Recreation	60444.00
1st Installment For the year 21-22	939432.00	" Foodgrains & Kirana	623493.00
		" Bank Charges	295.00
" Bank Interest	451.00		
" Management contribution	290000.00		
" Hand Loan from Management	945169.00		
		<b>" Closing Balance</b>	
		Cash in hand	6444.00
		Cash at Bank	176.10
<b>TOTAL Rs.</b>	<b>2181516.10</b>	<b>TOTAL Rs.</b>	<b>2181516.10</b>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	864000.00	By Grant Received from the Minority of Social Justice & Empowerment, Govt. of India, New Delhi	
" Building Rent	186000.00	1st Installment For the year 21-22	939432.00
" Doctor Fees	198000.00		
" Medicine	60875.00	" Bank Interest	451.00
" Clothing & Oil	74330.00	" Management contribution	290000.00
" Misc.Exp	107459.00		
" Recreation	60444.00		
" Foodgrains & Kirana	623493.00		
" Bank Charges	295.00		
		" Excess of Expenditure over Income	945013.00
<b>TOTAL Rs.</b>	<b>2174896.00</b>	<b>TOTAL Rs.</b>	<b>2174896.00</b>





# SAROJ & ASSOCIATES

Cell : 9448492319  
8748081111

## CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,  
**BIDAR** - 585401. (Karnataka) E-mail : casarojsks@gmail.com

DR. B. R. AMBEDKAR CULTURAL & WELFARE SOCIETY 'S BIDAR  
MAHATMA JYOTIBA PHULE SENIOR CITIZENS HOME  
AT : BADRUDDIN COLONY, INFRONT OF VISHAL FUNCTION HALL, CHIDRI ROAD, BIDAR  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Hand Loan -LBS	148191.00	Furniture - LBS	74875.00
Add :- During the year	945169.00	T V & Tape recoder - LBS	6300.00
	1093360.00	Musical Instrument - LBS	2685.00
Less :- Repaid	0.00	Security Cameres System - LBS	35724.00
	1093360.00	CP Plus CCTV Camera - LBS	100000.00
		<b>Income &amp; Expenditure A/c</b>	
		Excess of Expenditure over	
		Income - During the year	945013.00
		Less : LBS	77857.10
			867155.90
		<b>Closing Balance</b>	
		Cash in hand	6444.00
		Cash at Bank	176.10
<b>TOTAL Rs.</b>	<b>1093360.00</b>	<b>TOTAL Rs.</b>	<b>1093360.00</b>

Subject to our Separate Audit Report of even Date.

Place: Bidar  
Date: 29.04.2022



For Saroj & Associates  
Chartered Accountants

Saroj Kumar Sadangi  
Proprietor  
M. No. 204242  
Firm Reg. No. 009139S