

ACCOUNTING POLICIES

1. Accounts maintained on cash basis of accounting.
2. Accounting policies unless specifically stated to be otherwise, are consistent and in consonance with generally accepted accounting principles.

NOTES ON ACCOUNTS

1. Cash balance is taken as certify by the authorized person of agency.
2. All Debit & Credit side of Receipt & Payment Account are subject to confirmation.
3. All Assets & Liabilities are subject to confirmation.

AS PER OUR REPORT OF DATE ATTACHED.

For Rajneesh Shrimal & Co.
Chartered Accountants

Place: Jaipur
Date: 02/04/2019



Rajneesh Shrimal

Rajneesh Shrimal & Co.
Chartered Accountants.
98 A, Raghunathpuri 1-B,
Sheyopur Road, Pratap Nagar,
Sanganer, Jaipur, 302033.
Mob: 9784628831.

Audit Report

We have audited the annexed Receipt & Payment Account and the Income & Expenditure Account for the year ended 31st March 2019 and the Balance Sheet as on date that of the HELP OF POOR ORPHAN CHILDREN BY YOUTH ORGANIZATION (PAN AACAH4494E) Subject to our comments given below and we report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, the Income & Expenditure Account are in agreement with the books of account maintained by the Agency.
3. In our opinion and to the best of our information and according to the information and according to the explanations given to us, the said accounts give a true and fair view:-
 - (a) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the agency for the year ended 31st March 2019 and
 - (b) In the case of Balance Sheet of the state of affairs of the agency as on 31st March 2019 and
 - (c) In the case of Receipt & Payment Account of the Receipt & Payment under the agency during the year ended 31st March 2019.

For Rajneesh Shrimal & Co.
Chartered Accountants.

Date: 02/04/2019
Place: Jaipur



HELP OF POOR ORPHAN CHILDREN BY YOUTH ORGANIZATION
MANPUR NANGLIYA,BEELWA,SANGANER,JAIPUR(RAJASTHAN)

Balance Sheet as on 31st March,2019

Liabilities	Amount	Assets	Amount
<u>Corpus Fund</u>		<u>Current Assets</u>	
Opening Balance	0.00	Cash In Hand	2284.00
Add: Excess of Income		Cash At Bank	12834.00
Over Exp. Dur. Year	15118.00		
	15118.00		
	15118.00		15118.00

In terms of our report of even date annexed
For Rajneesh Shrimal & Co.

President Secretary Treasurer
HELP OF POOR ORPHAN CHILDREN
BY YOUTH ORGANIZATION
Beelwa, Jaipur -302022
Mob :- 7014855470


*Rajneesh
Shrimal*

Place: Jaipur
Date: 02/04/2019

**HELP OF POOR ORPHAN CHILDREN BY YOUTH ORGANIZATION
MANPUR NANGLIYA,BEELWA,SANGANER,JAIPUR(RAJASTHAN)**

Income & Expenditure Account For Period Ending On 31st March, 2019

Expenditure	Amount	Income	Amount
To Legal Charges	11377.00	By Donation Received	49041.00
To Equipment Rent	1250.00	By Bank Interest Income	25.00
To Advertisement Expenses	480.00		
To Printing & Stationery	2497.00		
To Other Expenses	18329.00		
To Bank Charges	15.00		
To Excess of Income Over Exp. During the Year	15118.00		
	49066.00		49066.00

In terms of our report of even date annexed
For Rajneesh Shrimal & Co.



*Rajneesh
Shrimal*

President Secretary Treasurer
HELP OF POOR ORPHAN CHILDREN
BY YOUTH ORGANIZATION
Beelwa, Jaipur - 302022
Mob :- 7014855470

Place: Jaipur
Date: 02/04/2019

HELP OF POOR ORPHAN CHILDREN BY YOUTH ORGANIZATION
MANPUR NANGLIYA,BEELWA,SANGANER,JAIPUR(RAJASTHAN)

Receipts & Payments Account For Period Ending On 31st March, 2019

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Legal Charges	11377.00
Cash In Hand	-	By Equipment Rent	1250.00
Cash At Bank	-	By Advertisement Expenses	480.00
To Donation Received	49041.00	By Printing & Stationery	2497.00
To Bank Interest Income	25.00	By Other Expenses	18329.00
		By Bank Charges	15.00
		<u>By Closing Balance</u>	
		Cash In Hand	2284.00
		Cash At Bank	12834.00
	49066.00		49066.00

In terms of our report of even date annexed
 For Rajneesh Shrimal & Co.

President Secretary Treasurer
HELP OF POOR ORPHAN CHILDREN
BY YOUTH ORGANIZATION
 Beelwa, Jaipur - 302022
 Mob :- 7614955470



Rajneesh Shrimal

Place: Jaipur
 Date: 02/04/2019