



Date:.....

AUDIT REPORT

I have audited the attached Balance Sheet as on 31-03-2022, Income and Expenditure account for the year ending 31-03-2022, **AL-ROSHINI WELFARE SOCIETY**, Situated at Regd.No.589/2019, situated at H.No : 24-3-228, Darga Road, Prakashreddypet, Subedari, Hanamkonda, Warangal Urban-506001, which I have signed under reference to this report. The financial Statements are the Responsibility of the Management of the society. My Responsibility is to express an opinion on the Financial Statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I 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 disclosure in the financial statement. An audit also includes assessing the accounting the accounting Principles used and significant estimates made by the Management as well as evaluating the overall presentation of the financial statements. I believe that my audit provides a reasonable basis for my audit.

I have obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purpose of carrying the audit. In my opinion proper books of account are maintained. The statement referred to above is in agreement with the books of Accounts.

In my opinion, according to the information and explanations given to me during the course of audit, subject to above the said accounts give a true and fair view.

The society recorded the donations comprises cash donations, over which there was no system of internal control on which we could rely for the purpose of our audit. There were no other satisfactory audit procedures that we could adopt to satisfy ourselves that the recorded donations was free from material misstatements.

- i. In so far as it relates to the Balance Sheet of the state of affairs of the society as on 31-03-2022.
- ii. In so far as it relates to the income and Expenditure account the excess of Income over Expenditure for the above referred date.



M/S TR REDDY & ASSOCIATES,
Chartered Accountants,

(Signature)
T. RAGHAVA REDDY,
Partner
M.No.213517

AL-ROSHINI WELFARE SOCIETY

Regd. No.589/2019

H.No.24-3-228, Darga Road, Prakashreddypet, Subedari, Hanamkonda, Warangal Urban Dist

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

EXPENDITURE	Amount in Rs	INCOME	Amount in Rs.
To Stching Training Programme	21,371.00		
To SHG Training on Book Keeping	13,256.00	By Donations	2,87,485.00
To Jute Bags Stching Training	23,636.00		
To Women's day Celebrations	6,142.00		
To Covid-19 Awareness Programme	34,994.00		
To Beautician Training Programme	16,587.00		
To Material Purchase (Jute & etc)	46,859.00		
To Office Rent	60,000.00		
To Staff Salaries	54,000.00		
To Printing & Stationary	6,859.00		
	11,007.55		
To Depreciation			
To Excess of income over Expenditure	-7,226.55		
	2,87,485.00		2,87,485.00

J. R. REDDY & ASSOCIATES

CHARTERED ACCOUNTANTS

T. RAMESH VARMA

M.No. 213817



PLACE : HANAMKONDA

DATE :

AL-ROSHINI WELFARE SOCIETY

Regd. No.589/2019

H.No.24-3-228, Darga Road, Prakashreddypet, Subedari, Hanamkonda, Warangal Urban Dist

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022.

EXPENDITURE	Amount in Rs	INCOME	Amount in Rs.
To Sticking Training Programme	58,745.00		
To SHG Training on Book Keeping	29,685.00	By Donations	4,05,632.00
To Jute Bags Sticking Training	45,896.00		
To Women's day Celebrations	7,859.00		
To Covid-19 Awareness Programme	27,458.00		
To Beautician Training Programme	43,625.00		
To Material Purchase (Jute & etc)	68,616.00		
To Office Rent	60,000.00		
To Staff Salaries	54,000.00		
To Printing & Stationary	6,859.00		
To Depreciation	9,465.13		
To Excess of income over Expenditure	-6,576.13		
	4,05,632.00		4,05,632.00

PLACE : HANAMKONDA

DATE :

T. RAGHAVA REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
T. RAGHAVA REDDY
M.No 213517

AL-ROSHINI WELFARE SOCIETY
Regd. No.589/2019
H.No.24-3-228, Darga Road, Prakashreddypet, Subedari, Hanamkonda, Warangal Urban Dist

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Amount in Rs.	Assets	Amount Rs.
General reserve			
Opening Balance	1,02,149.50	Fixed Assets	
Add; Excess of income		Sewing Machines	25,912.46
Over exp during the yea	<u>-6,576.13</u>	Less : Dep@15%	<u>3,886.87</u>
	95,573.38		22,025.59
		Beauty Parlour Set	14,564.16
		Less : Dep@15%	<u>2,184.62</u>
			12,379.53
		Furniture	19,567.98
		Less : Dep@15%	<u>1,956.80</u>
			17,611.18
		Electrical Fittings	9,578.91
		Less : Dep@15%	<u>1,436.84</u>
			8,142.07
		Rent Advance	20,000.00
		Closing Balance	
		Cash & Bank	15,415.00
	95,573.38		95,573.38

PLACE : HANAMKONDA
DATE :



READ IN CONJUNCTION WITH THE REPORT OF EVEN DATE

TR REDDY & ASSOCIATES
CHARTERED ACCOUNTANTS

T. RAGHAVA REDDY
M.No. 213517

