



# SHEKHAWAT JAIN & COMPANY

CHARTERED ACCOUNTANTS

76/01, Shipra Path

Mansarovar, Jaipur - 302020

Mobile : +91 80582 00040, 63504 57709

E-mail : ca.shekhawat21@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Regional Seva Samiti** as at 31<sup>st</sup> March 2023. These financial statements are the responsibility of the Committee. Our Responsibility is to express an opinion on these financial statements based on our audit.

Further, we report that:-

- We have obtained all the necessary information & explanation that to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the committee has kept proper books of accounts so far as appears from our examination of the books.
- The Balance Sheet, Income & Expenditure Account dealt with by this report is in agreement with the books of accounts.

In our opinion and to best of our information and according to the explanation given to us these accounts give true and fair view:-

- In the case of Balance Sheet of the state of affairs of the above name Committee as at 31<sup>st</sup> March 2023.
- Income & Expenditure Account of the excess of Income over Expenditure of its accounting year for the year ended on 31<sup>st</sup> March 2023.

Date: October, 26 2023

Place: Udaipur

For Shekhawat Jain & Company

(Chartered Accountants)

FRN NO.-025443C

UDIN: 23401723BGWJIL5771



  
Shakti Singh Shekhawat

(Partner)


M. No. 401723

**Regional Seva Samiti**  
**Income & Expenditure Account for the Year Ending 31st March 2023**

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
To Accounting Charges	13,007	By Fees Receipt	13,887,159
To Bank Charges	2,087	By Bank Interest	78,522
To Bank Interest Paid	55,984	By FDR Interest	17,496
To Accounting Services	15,007		
To Repairs & Maintenance Exp.	664,500		
To Salary	8,041,844		
To Affiliation Fees	1,857,932		
To Printing & Stationery	90,000		
To Advertisement Exp.	44,600		
To Audit Fees Provision	1,807		
To Consultancy Fees	40,000		
To Labour Exp.	200,000		
To PF ESI Registration Charges	16,150		
To Adminstrative Exp.	1,010,714		
<b>To Surplus (Excess of Income over Expenditure)</b>	<b>1,929,545</b>		
	<b>13,983,177</b>		<b>13,983,177</b>

In Terms of our Audit Report of Even Date Annexed Hereto.

For Shekhawat Jain & Company  
Chartered Accountants  
FRN - 025443C  
UDIN - 23401723BGWJL5771

  
(Shakti Singh Shekhawat)  
Partner  
M.No. - 401723



October 26, 2023  
Place: Udaipur

**Regional Seva Samiti**

**Balance Sheet as on 31st March 2023**

<b>Liabilities</b>	<b>Amount (In Rs.)</b>	<b>Assets</b>	<b>Amount (In Rs.)</b>
<b><u>Corpus Fund</u></b>	5,887,445	<b><u>Fixed Assets</u></b>	4,702,300
Opening Balance	3,957,900	Land & Building	3,573,500
Add: Surplus	<u>1,929,545</u>	Computer	95,000
		Furniture	196,800
<b><u>Loan (Liability)</u></b>	7,028,664	LAB Equipment	480,000
Bank OD Limit	559,414	Library Books	312,000
Unsecured Loan	<u>6,469,250</u>	Permanent Articles	<u>45,000</u>
<b><u>Current Liabilities</u></b>	1,200,000	FDR Investment	4,057,046
Salary Payable	<u>1,200,000</u>	<b><u>Current Assets</u></b>	5,356,763
		Bank Account	5,292,511
		TDS Receivable	<u>64,252</u>
	<b>14,116,109</b>		<b>14,116,109</b>

In Terms of our Audit Report of Even Date Annexed Hereto.

For Shekhawat Jain & Company  
Chartered Accountants  
FRN - 025443C  
UDIN - 23401723BGWIJL5771

  
(Shakti Singh Shekhawat)  
Partner  
M.No. - 401723



October 26, 2023  
Place: Udaipur