

M. K. Chura

M.Com., LL.B., F.C.A.



M. K. CHURA & Co.

CHARTERED ACCOUNTANTS

F-64-65 IInd Floor, Khajanchi Market,

K.E.M. Road, Bikaner-334001 (Raj.)

Ph. : 2523293 (O) Mobile : 9928029753

AUDITORS REPORT

We have audited the annexed Receipts and Payment A/c of BAR ASSOCIATION, Bikaner for the period 29.02.2016 to 03.03.2017, which are in agreement with the records and documents maintained by the Bar Association. We further have to report that:

Out of total RAWF Stamps purchased by the Bar Association during the period 29.02.2016 to 03.03.2017, the stamps worth Rs.51200/- are in stock in Hand as on 03.03.2017.

Bank Balance of Saving Bank A/c No.-51095258879 as on 03.03.2017 is Subject to Reconciliation.

Place : Bikaner

Date : 03.05.2017

AS PER OUR REPORT OF EVEN DATE

FOR M.K. CHURA & CO

CHARTERED ACCOUNTANTS



(Mahendra Kumar Chura)

PROPRIETOR

Membership No. 076421

**BAR ASSOCIATION
BIKANER**

Receipts & Payment Account for The Period From 29-Feb-2016 to 03-March-2017

Receipts		Amount	Payments	Amount	
To	Opening Balance	45221	By	Wellfare RAWF Stamps Purchase	579175.00
1	Cash in Hand (as per Books)	10497.25	By	Advocate Felicitation Exp.	1150.00
2	To S B B J SB A/C	152666.87	By	Bank Charges	643.93
3	To Wellfare RAWF Stamps Income	699050.00	By	Cleaning Exp	5138.00
4	To Annual Membership Fees	623546.00	By	Cricket Match Expenses	95787.25
5	To Bank Interest (Net of TDS)	3833.00	By	Election Expenses	4470.00
6	To Canteen Income	58900.00	By	Electricity Expenses	17196.00
7	To Income From Voter List	200.00	By	General Expenses	10778.00
8	To Photo Affixing Contribution (Vijay Singh Ji)	11000.00	By	Newspaper Expenses	5970.00
9	To Sale of Forms	47660.00	By	Postage & Courier Exp	120.00
10	To Wellfare Fund Received Cricket Match Sponsorship	189631.00	By	Printing & Stationary	3755.00
11	To Contribution Received from Randheer singh	80300.00	By	Purchase of Furniture	110836.00
12	To Aarthik Sahayta Rashi(Ramjan Bhati Munshi)	1100.00	By	Repair & Maint. Exp of Furniture	28170.00
			By	Repair of Electric Equipments	4330.00
			By	Staff Salary	601200.00
			By	Telephone Expenses	3300.00
			By	Wellfare Fund Fees Paid	189631.00
			By	Wellfare Ticket and bill book printing	2325.00
			By	Wellfare RAWF Stamps Stock (as on 03-03-2017)	51200.00
			By	Closing Balance	
				Cash in Hand (As per Books)	73970.00 W-T
				Cash at Bank	
				SBBJ SB Bank A/c	89150.94 P/B
				(Subject to Reconciliation)	
			By	Claims Paid Towards Wellfare Fund	40000.00
			By	Closing Balance	
				PNB Bank A/c	123100.00
				PNB Sweep Bank A/c	800000.00
					<u>2841396.12</u>
					<u>2841396.12</u>

Bar Association Bikaner Wellfare fund
Contribution in Wellfare Scheme of Bar Association Bikaner

A To Association Bikaner 894500.00
B To Sale of Wellfare Ticket 63440.00
C To Bank Interest (Net of TDS) 5150.00

963100

Place: Bikaner
Date: 03-05-2017

AS PER OUR REPORT OF EVEN DATE
FOR M.K. CHURA & CO
CHARTERED ACCOUNTANTS



Mandendra Kumar Chura)
PROPRIETOR
Membership No. 076421