

A-3,5, Samta Nagar,
Opp. New Anaj Mandi,
Sri Ganganagar Road,
BIKANER-334001 (Raj.)

BAID BORAR & COMPANY
CHARTERED ACCOUNTANTS



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+91 95800-02312
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AUDITOR'S REPORT

We have audited the annexed Receipts & Payments Accounts of **BAR ASSOCIATION, BIKANER** for the period from 26.02.2018 to 16.02.2019 with the books of accounts and records maintained by the said association and report that the same are in accordance with the books of account maintained by the said association.

FOR BAID BORAR & COMPANY
Chartered Accountants

Dated: 4th ay of March, 2019


(S.L. BAID) Partner
M.No.017298
F.R.No.002638C

BAR ASSOCIATION
BIKANER

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 26.02.2018 TO 16.02.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balances</u>		By Purchase of RAWF Stamps	539443.00
Cash in hand (As per books)	66,000.00	" Cleaning Exp.	19,325.00
S.B.I., Saving Bank A/c	4,420.39	" State level Cricket Match Exp.	65,000.00
" Annual Membership fees	10,37,895.00	" Tent Expenses	7,000.00
" Bank Interest	4,834.00	" District Level Cricket Match Exp.	62,550.00
" Income from Canteen	35,000.00	" General Expenditure	8,040.00
" Advocate welfare fund fee payable to	3,47,000.00	" Newspaper	6,242.00
Income From vol.		" Postage	2,391.00
" Income from Welfare RAWF Stamps	5,99,375.00	" Printing & Stationary	5,514.00
" Donation	3,000.00	" Repair & Maintenance of Furniture	10,000.00
" Sale of Forms	50,000.00	" Staff Salary	6,78,000.00
		" Sports Expenses	4,030.00
		" Election Exp.	7,055.00
		" Electricity Expenses	3,124.00
		" Computer Upkeep Exp.	6,500.00
		" Bank Charges	1,362.40
		" Bonus	9,000.00
		" Welfare Fund Expenses	3,47,000.00
		" Purchase of Furniture	2,05,000.00
		" <u>Closing Balances</u>	
		Cash in hand	91,298.00
		S.B.I., Saving Bank A/c	69,649.99
Total	<u>21,47,524.39</u>	Total	<u>21,47,524.39</u>

Opp. New Anaj Mandi,
Sri Ganganagar Road, Bikaner

Dated: 4th day of March, 2019

As per our report of even date attached
For BAID BORAR & COMPANY
Chartered Accountants

S. L. BAID
(S.L. BAID) Partner
M.N.o 017298
F.R.No.002638C



21/2/19