

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

BAID BORAR & COMPANY
CHARTERED ACCOUNTANTS



Office:

+91 95880-02312

0151-2250485

0151-2250981

email : baidborarbkn@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet and Income & Expenditure Account of **BAR ASSOCIATION, BIKANER** for the period from 10.03.2020 to 09.03.2021 and report that the same are in accordance with the books of account maintained by the said association, subject to the comments given below:-

1. No list is provided for outstanding receivables of Rs.1,79,000/- for Telephone Directory.
2. Advance of Rs.3,000/- given to Sh. Shashi Mohan in the F.Y. 2019-20 is to be adjust/recoverable.
3. Canteen rent of Rs. 35,000/- for the F.Y. 2019-20 is to be recoverable.

FOR BAID BORAR & COMPANY
Chartered Accountants

Dated: 16th day of June, 2021



S. L. Baid
(S.L.BAID) Partner
M.No.017298
F.R.No.002638c
UDIN : 21017298AAAACO4881

**BAR ASSOCIATION
BIKANER**

BALANCE SHEET AS ON 09.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>RESERVE & SURPLUS</u>		<u>PROPERTY, PLANT & EQUIPMENT'S</u>	
Opening Balance	1113843.99	Furniture & Fittings	3,38,994.00
Add: Excess of income over expenditure during the year	<u>549173.00</u>	Computer	24,000.00
	16,63,016.99	<u>CURRENT ASSETS</u>	
		<u>Inventories</u>	
		Welfare Ticket	56875.00
		Telephone Directory	<u>119200.00</u>
			1,76,075.00
		<u>Trade Receivables</u>	
		Debtors For Telephone Directory	1,79,000.00
		Canteen Rent Receivable (F.Y. 2019-20)	35,000.00
		<u>Cash & Bank Balances</u>	
		Cash in hand	604530.00
		S.B.I., Saving Bank A/c	<u>302417.99</u>
			9,06,947.99
		<u>Loans & Advances</u>	
		Shashi Mohan (F.Y. 2019-20)	3,000.00
Total :	<u><u>16,63,016.99</u></u>	Total :	<u><u>16,63,016.99</u></u>

Opp. New Anaj Mandi,
Sri Ganganagar Road, Bikaner

Dated : 16th Day of June, 2021



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

S. Baid
(S.L. BAID) Partner

M.No. 017298

F.R.No. 002638c

UDIN : 21017298AAAACO4881

**BAR ASSOCIATION
BIKANER**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 10.03.2020 TO 09.03.2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Opening Welfare Ticket	56,875.00	By Sale of Welfare Ticket	3,41,250.00
" Opening Forms	1,33,800.00	" Form Sales	38,550.00
" Opening Telephone Directory	4,304.00	" Voter List fees	600.00
" Purchase of Welfare Ticket	3,07,128.00	" Telephone Directory Sales	14,600.00
" Purchase of Forms	4,400.00	" Annual Membership fees	13,57,020.00
" Cleaning Exp.	4,150.00	" Saving Bank Interest	8,711.00
" Election Expenses	17,628.00	" Canteen Rent	54,000.00
" Conveyance Exp.	4,800.00	" Other Income	14.00
" Newspaper & Periodicals	5,219.00	" Closing Stock	
" Postage	240.00	Welfare Ticket	56,875.00
" Printing & Stationary	8,035.00	Telephone Directory	1,19,200.00
" Repair & Maintenance of Furniture	53,340.00		
" Repair & Maintenance Exp	20,669.00		
" Repair & Maintenance of Computer	1,500.00		
" Water Expenses	6,600.00		
" Staff Salary	7,38,700.00		
" Staff Welfare Expenses	4,245.00		
" COVID-19 Expenses	55,511.00		
" Bank Charges	1,003.00		
" Bonus To Staff	13,500.00		
" Excess of income over expenditure transferred to Reserve & Surplus	5,49,173.00		
Total :	19,90,820.00	Total :	19,90,820.00

Opp. New Anaj Mandi,
Sri Ganganagar Road, Bikaner

Dated : 16th Day of June, 2021



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

S. L. Baid
(S.L. Baid) Partner
M.No. 017298
F.R.No. 002638c
UDIN : 21017298AAAACO4881