

NAND K GOYAL & CO.

CHARTERED ACCOUNTANTS

**Opp. Mittal Studio, Rani Bazar,
Bikaner**

Mob:- 9351415842, 9351553294

AUDIT REPORT

We have Audited the Account of BAR ASSOCIATION , BIKANER. As at 31st MARCH, 2023 and examined all relevant books and vouchers and certify that according to that audit account.

In our opinion and to the best of our information and according to explanations given to us, said accounts, read with notes thereon, if any, give a true and fair view:-

- (a) In case of balance sheet of the above named as at 31st MARCH, 2023
- (b) In case of INCOME & EXPENDITURE ACCOUNT of the surplus/deficit of the above named School for the year ended on that date.

PLACE :- BIKANER

DATE :-06Sep 2023

**For NAND K GOYAL & CO.
CHARTERED ACCOUNTANTS**

NAND KISHORE GOYAL

PARTNER

M.NO. 405783

BAR ASSOCIATION
BIKANER

BALANCE SHEET AS ON 31ST MARCH 2023

| Liabilities | Amount | Assets | Amount |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Capital Account | 2397546.39 | Fixed Assets | 703261.00 |
| Opening Balance | 2167327.89 | Computer | 24000.00 |
| Add: Excess of Income | 230218.50 | Electricity Equipments | 22429.00 |
| Over Expenditure during the Year | | Furniture & Fitting | 649032.00 |
| | | Water Dispenser | 7800.00 |
| Current Liabilities | 10000.00 | | |
| Provision | 10000.00 | Current Assets | |
| | | Closing Stock | 220000.00 |
| | | By Telephone Directory | 119200.00 |
| | | By Welfare Ticket | 100800.00 |
| | | Trade Receivables | 217000.00 |
| | | Debtors for Telephone Directory | 179000.00 |
| | | Cnteen Rent (F.Y 2019-20) | 35000.00 |
| | | Shahshi Mohan (F.Y 2019-20) | 3000.00 |
| | | Cash & Bank Balances | 1265285.39 |
| | | Cash-in-hand | 0.00 |
| | | Bank Accounts | 1265285.39 |
| Total | 2407546.39 | Total | 2405546.39 |

As per our report of even date
For NAND K GOYAL & CO
Chartered Accountants

(AND KISHORE GOYAL)
PARTNER

Place Bikaner

Date :- 06 SEP 2023

For Bar Association


(President)

BAR ASSOCIATION
BIKANER

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

| Particulars | Amount | Particulars | Amount |
|---|-------------------|-----------------------------------|-------------------|
| To Opening Stock Telephone Directory | 119200.00 | By Sale of Welfare Ticket | 1183875.00 |
| To Opening Stock Welfare Ticket | 56875.00 | By Annual Membership Fees | 1122480.00 |
| To Purchase of Welfare Ticket | 1115104.00 | By Canteen Rent | 54000.00 |
| To Salary | 788000.00 | By Documents & Form Sales | 122488.00 |
| To Bank Charges | 1888.00 | By Donation Received | 11000.00 |
| To Bonus to Staff | 11000.00 | By Saving Bank Interest | 16748.00 |
| To Cleaning Exp | 16495.00 | By Shop No 1 Suresh Mehta | 5000.00 |
| To Documents & Form Purchase | 98365.00 | By Shop No 2 Shiv Singh | 57000.00 |
| To Election Exp | 1696.00 | By Shop No 3 Harishchandra Panwar | 5000.00 |
| To Electricity Exp | 102048.00 | By Shop No 4 Devpriya Narayan | 120000.00 |
| To Festivals Exp | 108500.00 | By Shop No 5 Kartik (Rajesh) | 6000.00 |
| To General Exp | 4840.00 | By Voter List Fees | 300.00 |
| To Newspaper & Periodicals | 4613.00 | Closing Stock | |
| To Postage | 334.00 | By Telephone Directory | 119200.00 |
| To Printing & Stationary | 15050.00 | By Welfare Ticket | 100800.00 |
| To Repair & Maintenance Exp | 101073.00 | | |
| To Repair & Maintenance of Furniture | 15745.00 | | |
| To Round Off | 0.50 | | |
| To Tournaments Organization Exp | 132246.00 | | |
| To Water Expenses | 600.00 | | |
| | 2693672.50 | | |
| To Excess of Income over Expenditure | 230218.50 | | |
| Total | 2923891.00 | Total | 2923891.00 |

As per Our report of even date
For NAND K GOYAL & CO

(NAND KISHORE GOYAL)
Chartered Accountants
PARTNER
Place :- Bikaner
Date :- 06 SEP2023



For Bar Association

President