



# BURMAN SINGH & ASSOCIATES

## CHARTERED ACCOUNTANTS

Room No.204, Vaikuntham, Above HDFC Bank, Opp. Police Line Dhanbad  
0326-2203121/9523665270/7479959570

I have examined the Balance Sheet of "SAFAL INDIA" At- Kandra, Motinagar, Sindri, Dhanbad-828120 (Jharkhand) for the year ended 31<sup>st</sup> March 2018 and the Income and Expenditure Account along with Receipts and Payment for the year ended on that date which are in agreement with the books of account maintained by the said institutions.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit in my opinion, proper books of accounts have been kept by the trust/institutions subject to the comments given below:

In my opinion and to the best of our information and according to information given to us, the said accounts given a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above named trust/institutions as at 31<sup>st</sup> March 2018, and
- ii) In the case of the Income and Expenditure Account, Income of the Accounting year ending on 31<sup>st</sup> March 2018.


The prescribed particulars are annexed hereto.

Date:17/08/18

Place:Dhanbad

For Burman Singh & Associates

Chartered Accountant

For Burman Singh & Associates  
  
CA Mayank Kumar  
Partner  
M. N:- 306972

MAYANK KUMAR

M.N:306972



## SAFAL INDIA

Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)

Receipt &amp; Payment Account For The Year Ending 31.03.2018

Receipts	Amounts	Payments	Amounts
<b>To Opening Balance</b>		<b>By Administrative Expenses</b>	
Cash & Bank	5630	Travelling & Conveyance	105850
		Newspaper & Periodicals	7250
		Audit Fees	2000
		Office Expenses	125628
<b>To Grant-In-Aid</b>		Salary & Wages	120000
Donations & Subscription	795821	<b>By Activities Expenses</b>	
New Member Entrance Fees	68985	Mahavir Jayanti Celebration	5950
Membership Fees & Contribution	48752	Ambedkar Jayanti Celebrations	6528
Receipt from old Newspapers	6630	Mother's Day Prog.	3520
		Stationary distribution to Students	220700
		Bag distribution to Students	120458
		Arts & Drawing Competition	24589
		Seminar Expenses	18954
		Independence Day Celeb.	12550
		Games Competition	24587
		Teachers Day Celebration	3214
		Clean India Programme	245874
		Gandhi Jayanti Celebration	2458
		Childrens Day Programme	36750
		Guru Tej Bahadur Jayanti Celeb.	1452
		Blanket Distribution	125850
		Picnic to Poor Students	14785
		Yuva Diwas & VivekaNand Jayanti Prog.	1250
		Subhash Candra Bose Jayanti	2574
		Republic Day Celebration	10750
		Saraswati puja	28750
		Establishment Day Celeb & Annual Function	7525
		<b>By Closing Balance</b>	
		Cash & Bank	6750
	<b>925818</b>		<b>925818</b>

In terms of our separate report of even date

For Burman Singh &amp; Associates

Chartered Accountants

For Burman Singh &amp; Associates

*Mayank Kumar*  
CA Mayank Kumar  
Partner

Mayank Kumar

M. N:- 306972

M.N:-306972

Date: 17/08/2018

Place: Dhanbad



## SAFAL INDIA

Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)

Income And Expenditure Account For The Year Ending 31.03.2018

Expenditure	Amounts	Income	Amounts
<b>To Administrative Expenses</b>		<b>By Grant-In-Aid</b>	
Travelling & Conveyance	105850	Donations & Subscription	795821
Newspaper & Periodicals	7250	New Member Entrance Fees	68985
Audit Fees	2000	Membership Fees & Contribution	48752
Office Expenses	125628	Receipt from old Newspapers	6630
Salary & Wages	120000		
<b>To Activities Expenses</b>		Excess of Expenditure Over Income	3756
Mahavir Jayanti Celebration	5950		
Ambedkar Jayanti Celebrations	6528		
Mother's Day Prog.	3520		
Stationary distribution to Students	220700		
Bag distribution to Students	120458		
Arts & Drawing Competition	24589		
Seminar Expenses	18954		
Independence Day Celeb.	12550		
Games Competition	24587		
Teachers Day Celebration	3214		
Clean India Programme	245874		
Gandhi Jayanti Celebration	2458		
Childrens Day Programme	36750		
Guru Tej Bahadur Jayanti Celeb.	1452		
Blanket Distribution	125850		
Picnic to Poor Students	14785		
Yuva Diwas & VivekaNand Jayanti Prog.	1250		
Subhash Candra Bose Jayanti	2574		
Republic Day Celebration	10750		
Saraswati puja	28750		
Establishment Day Celeb & Annual Func	7525		
To Depreciation	4876		
	923944		923944

In terms of our separate report of even date

Date: 17/08/2018  
Place: DHANBAD

For Burman Singh & Associates  
Chartered Accountants  
For Burman Singh & Associates

*Mayank Kumar*  
CA Mayank Kumar  
Partner

Mayank Kumar  
M.N:-306972

M. N:- 306972



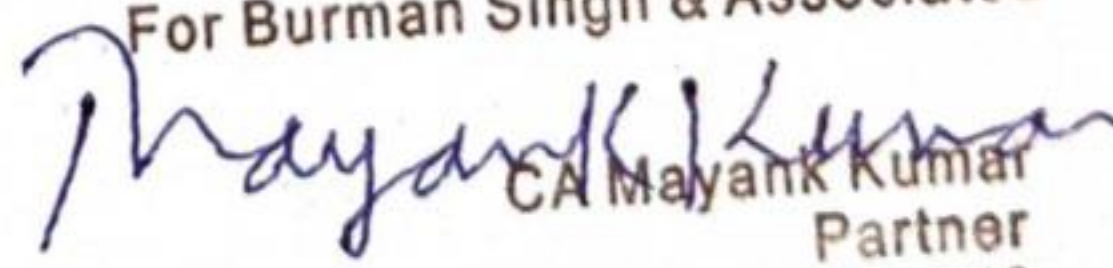
**SAFAL INDIA**  
 Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)  
**BALANCE SHEET AS ON 31ST MARCH 2018**

Liabilities	Amount	Assets & Properties	Amount
<b>GENERAL FUND</b>			
As Per Last Accounts	38594	<b>FIXED ASSETS</b>	
<b>Add: Deficit during the Year</b>	<b>3756</b>	<u>Furniture &amp; Fixtures</u>	
	<b>34838</b>	As per last accounts	4294
		Less: Depreciation	429.4
			<b>3864.6</b>
		<u>Stage</u>	9000
		Less: Depreciation	900
			<b>8100</b>
		<b>Fan</b>	
		As per last accounts	4911
		Less Depreciation	491.1
			<b>4419.9</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
Audit Fee Payable	2000	<u>Computer &amp; Printer</u>	
Creditors	<b>13799.6</b>	As per last accounts	23046
		Less: Depreciation	2304.6
			<b>20741.4</b>
		<u>Almirah</u>	
		As per last accounts	7513
		Less: Depreciation	751.3
			<b>6761.7</b>
		<b>Cash &amp; Bank Balance</b>	
		Cash & Bank Balance	<b>6750</b>
	<b>50637.6</b>		<b>50637.6</b>

In terms of our separate report of even date

For Burman Singh & Associates  
 Chartered Accountants

Date: 17/08/2018  
 Place: DHANBAD

For Burman Singh & Associates  
  
 CA Mayank Kumar  
 Partner  
 M. N:- 306972

Mayank Kumar  
 M.N:-306972

