

AUDIT REPORT


1. We have audited the Balance Sheet of M/S JAMMU AND KASHMIR FINANCE AND ACCOUNTS SOCIETY, SYED MOHALLAH SADERBAL, HAZRATBAL SRINAGAR J AND K as at 31.03.2019.
2. Income and Expenditure Account for the year ended on that date, attached herewith.
3. We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained by the members.

Subject to above:

- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- B. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of books.
- C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view;
 - i. In the case of the Balance sheet of the state of the affairs of the Society as at 31.03.2019.
 - ii. In the case of Income & Expenditure A/c for the year ended on that date.

Place: Srinagar
Date: 26-06-2019

For Oumaise And Associates
Chartered Accountants


M. N. Ahmad
Oumaise Ahmad
(Proprietor)

UDIN: 195482205AAAEB2718

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M/S JAMMU AND KASHMIR FINANCE AND ACCOUNTS SOCIETY
SYED MOHALLAH SADERBAL, HAZRATBAL SRINAGAR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Expenditure on Farewell to the Principal Secretary (Catering & Other Misc Exps)	23,000.00	Subscription from Members	90,950.00
To Bank Charges	177.00	Contributions Recvd for Farewell Party	18,000.00
To Excess of Income over Expenditure (trnsf'd to Balance sheet.)	85,773.00		
	<u>1,08,950.00</u>		<u>1,08,950.00</u>

AUDITORS REPORT

As per our report of even date

For Oumaise And Associates
Chartered Accountants



(Oumaise Ahmad)
Proprietor
M NO. 548320

Date : 26.06.2019
Place : Srinagar

Chairman

M/S JAMMU AND KASHMIR FINANCE AND ACCOUNTS SOCIETY
SYED MOHALLAH SADERBAL, HAZRATBAL SRINAGAR

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<u>Capital & Liabilities</u>		<u>Cash & Bank Balances</u>	
Surplus from Income & Expenditure Account	85,773.00	Cash at Bank	85,773.00
		Cash in Hand	-
	<u>85,773.00</u>		<u>85,773.00</u>

AUDITORS REPORT

As per our report of even date

For Oumaise And Associates
 Chartered Accountants



(Oumaise Ahmad)
 Proprietor
 M NO. 548320

Date : 26.06.2019
 Place : Srinagar

[Handwritten Signature]
 Chairman