

Significant Accounting Policies**1. Basis of Accounting**

The financial statements are prepared on the historical cost convention and in accordance with the Generally Accepted Accounting Principles ('GAAP').

2. Fixed Assets

Fixed Assets has been stated at historical cost.

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :024516C

Prem Saini

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258



Sarita Yogi
SECRETARY
NATH SANSKRITI
SEVA SANSTHAN, AMER

SARITA YOGI
(Secretary)

FOR NATH SANSKRITI SEVA
SANSTHAN

Chhitara Mal Kumawat
PRESIDENT
NATH SANSKRITI
SEVA SANSTHAN, AMER

CHHITAR MAL KUMAWAT
(President)

Place : JAIPUR

Date : 22/10/2020



PH. NO. : 0141-4028134
FAX NO. :
MOBILE NO. : 7792877848/7976031126
E-mail : capremsaini@gmail.com

**SAINI PREM &
ASSOCIATES**

CHARTERED ACCOUNTANTS
405, JAGDISH ENCLAVE, CIVIL LINES,
HAWA SARAK, SODALA JAIPUR

NATH SANSKRITI SEVA SANSTHAN

PAN : AADAN1702E

AUDIT REPORT

Financial Year : **2019-2020**
Assessment Year : **2020-2021**
Date of Audit Report : **22/10/2020**



SAINI PREM & ASSOCIATES
PREM SHANKAR SAINI
Chartered Accountants



PH. NO. : 0141-4028134
FAX NO. :
MOBILE NO. : 7792877848/7976031126
E-mail : capremsaini@gmail.com

**SAINI PREM &
ASSOCIATES**

CHARTERED ACCOUNTANTS
405, JAGDISH ENCLAVE, CIVIL LINES,
HAWA SARAK, SODALA JAIPUR

AUDIT REPORT

1. We have examined the balance sheet as on **31 March 2020**, and the income and expenditure account for the period beginning from **01 April 2019** to ending on **31 March 2020**, attached herewith, of **NATH SANSKRITI SEVA SANSTHAN, PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028, PAN - AADAN1702E**

2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained at the head office at **PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028** and **NIL** branches.

3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :

(b) 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 head office and branches of the assessee so far as appears from our examination of the books.

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

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2020** ;and

(ii) In the case of the income and expenditure account of the Surplus of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : JAIPUR
Date : 22/10/2020



For **SAINI PREM & ASSOCIATES**
(Chartered Accountants)
Reg No. :024516C

Prem Saini

PREM SHANKAR SAINI
(Proprietor)

Membership No. : 432258
PAN : GMCPS0018E

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

BALANCE SHEET AS ON 31 March 2020

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	414,588.53	FIXED ASSETS (AS PER SCH. NO. 3)	104,250.00
SUNDRY CREDITORS (AS PER SCH. NO. 2)	60,700.00	CASH AND BANK (AS PER SCH. NO. 4)	296,976.53
		CASH IN HAND (AS PER SCH. NO. 5)	74,062.00
TOTAL	475,288.53	TOTAL	475,288.53

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :024516C

Prem Saini

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258



SECRETARY
NATH SANSKRITI
SEVA SANSTHAN

Sarita Yogi
SARITA YOGI
(Secretary)

FOR NATH SANSKRITI SEVA
SANSTHAN

Chhitari Mal Kumawat
PRESIDENT
NATH SANSKRITI
SEVA SANSTHAN, AMER

CHHITAR MAL KUMAWAT
(President)

Place : JAIPUR
Date : 22/10/2020

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 7)		3,873,310.47	BY INDIRECT INCOME (AS PER SCH. NO. 6)		4,070,403.00
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		197,092.53			
TOTAL		4,070,403.00	TOTAL		4,070,403.00

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :024516C

Brom Gaiy

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258



SECRETARY
NATH SANSKRITI
SEVA SANSTHAN, AMER

Sarita Yogi

SARITA YOGI
(Secretary)

FOR NATH SANSKRITI SEVA
SANSTHAN

Chhitari Mal Kumawat
PRESIDENT
NATH SANSKRITI
SEVA SANSTHAN, AMER

CHHITAR MAL KUMAWAT
(President)

Place : JAIPUR
Date : 22/10/2020

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedules for the Year Ended 31 March, 2020

FIXED CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN

PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)
		By OPENING BALANCE	217,496.00
		By SURPLUS	197,092.53
To Balance (Cr)	414,588.53		
Total	414,588.53	Total	414,588.53

Schedule : 2**SUNDRY CREDITORS**

PARTICULARS	AMOUNT (in Rs.)
SUNDRY CREDITORS	60,700.00
Total	60,700.00

Schedule : 3**FIXED ASSETS**

PARTICULARS	AMOUNT (in Rs.)
COMPUTER & PRINTER	29,000.00
FURNITURE	75,250.00
Total	104,250.00

Schedule : 4**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
BALANCE WITH SCHEDULED BANK	
BANK ACCOUNTS (BOI)	296,976.53
Total	296,976.53

Schedule : 5**CASH IN HAND**

PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	74,062.00
Total	74,062.00



SECRETARY
NATH SANSKRITI
SEVA SANSTHAN, AMER

PRESIDENT
NATH SANSKRITI
SEVA SANSTHAN, AMER

Schedule : 6**INDIRECT INCOME**

PARTICULARS	AMOUNT (in Rs.)
CORPUS DONATION	1,405,680.00
GENERAL DONATION	2,664,723.00
Total	4,070,403.00

Schedule : 7

INDIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
<u>ADMINISTRATIVE EXPENSES</u>	
Accounting Charges	12000.00
Audit Fees	10000.00
Conveyance Expenses	89212.00
Freight Charges	85300.00
Office Expenses	45407.00
Printing & Stationery Expenses	61582.00
Rent Expenses	60000.00
Repair & Maintenance Expenses	41485.00
Salary Expenses	344000.00
Staff Welfare Expenses	46110.00
Tour & Travelling Expenses	107065.00
<u>EDUCATION</u>	
_Orphan Child Education Expenses	712360.00
<u>FINANCIAL EXPENSES</u>	
_Bank Charges	1106.47
<u>OTHER GENERAL PUBLIC UTILITY</u>	
_Dowry Expenses	827615.00
Environment Expenses	15765.00
FDR	200000.00
Tent Expenses	261300.00
Woman Empowerment Expenses (SHG)	101000.00
<u>RELIEF OF THE POOR</u>	
_Orphan Child Care Expenses	239045.00
Orphan Food Distribution Expenses	612958.00
Total	3,873,310.47

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No. :024516C

Prem Saini

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258



SECRETARY
NATH SANSKRITI
SEVA SANSTHAN, AMER

Sarita Yogi
SARITA YOGI
(Secretary)

FOR NATH SANSKRITI SEVA
SANSTHAN

Chhitari Mal Kumawat
PRESIDENT
NATH SANSKRITI
SEVA SANSTHAN, AMER

CHHITAR MAL KUMAWAT
(President)

Place : JAIPUR
Date : 22/10/2020