

**H.R.WAYKOLE & Co.**  
**CHARTERED ACCOUNTANTS**  
FRN 111709W

15 , RUPLAXI, Purushottam Nagar,  
Jamner Road, Bhusawal,  
Dist. Jalgaon.  
425201

# Audit Report 2021-22

## **Paripurati Self Assistance Group**

Address : Arts & Science College Bhalod, Tal. Yawal, Dist. Jalgaon.

## Auditor's Report

We have audited the attached Balance Sheet as on 31<sup>st</sup> March 2022 and the Income and Expenditure Account for the year ended on that date of Pariपुरti Self Assistance Group, Bhalod Tal Yawal Dist. Jalgaon.

These financial statements are the responsibility of the managing committee of the Pariपुरti Self Assistance Group. Our responsibility is to express an opinion on these financial statements based on our audit.

According to the information made available and explanations given, in our opinion and to the best of our knowledge, it is found correct subject to the following remarks.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
2. In our opinion proper books of accounts as required have been kept by the Pariपुरti Self Assistance Group in so far as appears from our examination of those books.
3. The Receipt & Payments Statements, the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. The accounts, give the information required and give a true and fair view in conformity with the accounting principles accepted in India,
5. The bank balance of Bank of Maharashtra shown in the balance sheet is in agreement with bank extract.
6. The group is working as Association of Persons (AOP) and registered with Notary Public on 12 Aug. 2013.
7. The working of the group is carried out according to the provisions mentioned in the registered agreement.

Place : BHUSAWAL

Date :

For **M/s. H.R.WAYKOLE & CO.**  
**Chartered Accountants, FRN 111709W**



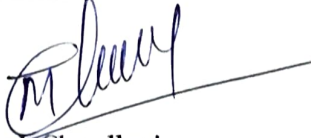
**Proprietor (F-32084)**

PARIPURTI SELF ASSISTANCE GROUP

परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PAYMENT & RECEIPT  
For the Year Ended on 31 March 2022

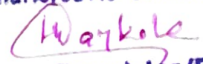
RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		415168.40	Bank Commission		76.70
Bank Saving A/c	409768.40		Vargani		547100
Cash	5400		Loan		6327726
Vargani		1227000	Office Expences		21295
Interest on Loan		244551	Capital		7500
Loan		5378017	General Meeting Expence		13985
Bank Interest		4476	Advance		34000
Capital			Divident		4820
Processing Fees		4416	Profit & Loss A/c		6086
Reserve Fund		1266	Reserve Fund		
Divident		4820	To be Received		180722
To be Received		180722	Interest onVargani		213255
Advance		34000			
Anamat		5499	Anamat		5499
Tobe Paid		254572	Tobe Paid		254572
Income Tax Refund			Income Tax		2500
Entry Fees			Deadstock		
Office Expences			Depreciation		393
Deadstock		393	Mayat Nidhee		
Mayat Nidhee		21365	Closing Balance		156735.70
			Bank Saving A/c	148446.70	
			Cash	8289	
<b>Total</b>		<b>7776264.90</b>	<b>Total</b>		<b>7776264.90</b>

  
Mukesh Chaudhari  
Secretary



  
Dr. Dinesh Mahajan  
President



For M/s. H.R. WAYKOLE & CO  
Chartered Accountants FRN 111709W  
  
Proprietor (F-32084)

**PARIPURTI SELF ASSISTANCE GROUP**  
**परिपूती स्वयमसहायता समूह**

**जमा - नावे पत्रक**

**१ एप्रिल २०२१ ते ३१ मार्च २०२२**

जमा			नावे		
तपशील	रक्कम (रु.)	एकूण रक्कम (रु.)	तपशील	रक्कम (रु.)	एकूण रक्कम (रु.)
आरंभीची शिल्लक		415168.40	बँक कमिशन		76.70
बँक बचत खाते	409768		सभासद वर्गणी		547100.00
हातातील शिल्लक	5400		कर्ज		6327726.00
सभासद वर्गणी		1227000.00	कार्यालयीन खर्च		21295.00
कर्जावरील व्याज		244551.00	भागभांडवल		7500.00
कर्ज		5378017.00	जनरल मीटिंग खर्च		13985.00
बँक बचत खाते व्याज		4476.00	अग्रीम (अॅडव्हान्स)		34000.00
भागभांडवल			लाभांश		4820.00
प्रक्रिया शुल्क		4416.00	नफा तोटा पत्रक		6085.50
राखीव निधी		1265.50	राखीव निधी		
लाभांश		4820.00	येणे		180722.00
येणे		180722.00	वर्गणी वरील व्याज		213255.00
अग्रीम (अॅडव्हान्स)		34000.00			
अनामत		5499.00	अनामत		5499.00
देणे		254572.00	देणे		254572.00
आयकर परतावा			आयकर		2500.00
प्रवेश फी			डेडस्टॉक		
कार्यालयीन खर्च			घसारा		393.00
डेडस्टॉक		393.00	मयत निधी		
मयत निधी		21365.00	पुढील शिल्लक		156735.70
			बँक बचत खाते	148446.70	
			हातातील शिल्लक	8289.00	
<b>एकूण</b>		<b>7776264.90</b>	<b>एकूण</b>		<b>7776264.90</b>

प्रा.मुकेश चौधरी  
सचिव

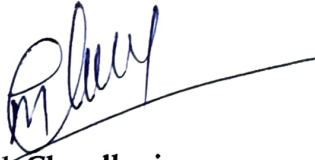
डॉ.दिनेश महाजन  
अध्यक्ष

**PARIPURTI SELF ASSISTANCE GROUP**  
**परिपूर्ती स्वयमसहायता समूह**

**STATEMENT OF PROFIT & LOSS**

**FOR THE YEAR 2021-22**

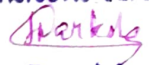
INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		244551	Office Expences		21295
Bank Interest		4476	Interest on Vargani		213255
Income Tax Refund		0	Income Tax		2500
Processing Fee		4416	General Meeting Exp.		13985
Fine		0	Depreciation		393
Entry Fee		0	Bank Commi		76.70
			<b>Total Expenditure</b>		<b>251504.70</b>
			<b>Net Profit</b>		<b>1938.30</b>
<b>Total</b>		<b>253443.00</b>	<b>Total</b>		<b>253443.00</b>

  
Mukesh Chaudhari  
Secretary



  
Dr. Dinesh Mahajan  
President



For M/s. H.R. WAYKOLE & CO  
Chartered Accountants FRN 111709W  
  
Proprietor (F-32084)

PARIPURTI SELF ASSISTANCE GROUP  
परिपूर्ती स्वयमसहायता समूह

नफा तोटा पत्रक

१ एप्रिल 202१ ते ३१ मार्च २0२२

जमा			नावे		
तपशील	रक्कम (रु.)	एकूण रक्कम (रु.)	तपशील	रक्कम (रु.)	एकूण रक्कम (रु.)
कर्जावरील व्याज		244551	कार्यालयीन खर्च		21295
बँक बचत खाते व्याज		4476	वर्गणी वरील व्याज		213255
आयकर परतावा		0	आयकर		2500
प्रक्रिया शुल्क		4416	जनरल मीटिंग खर्च		13985
दंड		0	घसारा		393
प्रवेश फी			बँक कमिशन		77
			एकूण खर्च		251505
			<b>निव्वळ नफा</b>		<b>1938</b>
<b>एकूण</b>		<b>253443</b>	<b>एकूण</b>		<b>253443</b>

प्रा.मुकेश चौधरी  
सचिव



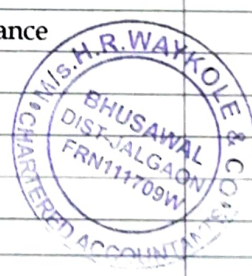
डॉ.दिनेश महाजन  
अध्यक्ष

**PARIPURTI SELF ASSISTANCE GROUP**

**परिपूर्ति स्वयमसहायता समूह**

**BALANCE SHEET  
FOR THE YEAR ENDED AT 31/3/2022**

Liabilities			Assets		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Members Vargani		4814000.00	Loan to be Recovered		4809032.00
Last	4134100.00		Last	3859323.00	
Add	1227000.00		Add	6327726.00	
Debit	547100.00		Loan Recovered	5378017.00	
Share Capital		52000.00			
Last	59500.00		Deadstock		3536.00
Add	0.00		Last	3929.00	
Debit	7500.00		Add		
Reserve Fund		80000.40	Debit	393.00	
Last	78734.90				
Add	1265.50				
Debit	0.00				
Tobe Paid		0.00	To be Received		
Divedend		0.00			
Last	0.00				
Add	4820.00				
Debit	4820.00				
Advance			Advance		
Mayat Nidhee		21365.00			
Last	0.00				
Add	21365.00				
Debit	0.00				
Anamat		0.00			
<b>Sub Total</b>		<b>4967365.40</b>	<b>Closing Balance</b>		<b>156735.70</b>
Profit & Loss A/c		1938.30	Cash	8289.00	
Last	6085.50		BOM Saving A/c	148446.70	
Add	1938.30				
Debit	6085.50				
<b>Grand Total :</b>		<b>4969303.70</b>	<b>Grand Total :</b>		<b>4969303.70</b>



For M/s. H.R. WAYKOLE & CO  
Chartered Accountants FRN 111709W

*H. Waykole*  
Proprietor (F-32084)

*Mukesh Chaudhari*  
Mukesh Chaudhari  
Secretary



*Dr. Dinesh Mahajan*  
Dr. Dinesh Mahajan  
President