


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

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



Audit Report

2017-18

PARIPURTI SELF ASSISTANCE GROUP

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

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2018 and the Income and Expenditure Account for the year ended on that date of Paripurti Self Assistance Group, Bhalod Tal Yawal Dist. Jalgaon.

These financial statements are the responsibility of the managing committee of the Paripurti 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 to us, 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 Paripurti 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.
8. Steel cupboard of Rs.4850/- purchased on 07 Sept, 2015 is debited to Admin Expenses account, which are required to be transferred to Dead Stock account.

Place : BHUSAWAL

Date : 11 AUG 2021

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

H.R. Waykole
Proprietor (F-32084)



PARIPURTI SELF ASSISTANCE GROUP

STATEMENT OF PAYMENT & RECEIPT For the Year Ended on 31 March 2018

RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		12903	Bank Commission		144
Bank Saving A/c	11617		Contribution		0
Cash	1286		Loan		3158390
Contribution		510000	Admin Expences		14210
Interest on Loan		155743	Capital		0
Loan		2947403	Reserve Fund Investment		0
Bank Interest		8756	Advance		8500
Capital		2000	Divident		0
Processing Fees		7882	Profit & Loss A/c		2056
Reserve Fund		2056	Reserve Fund		0
Divident		0	To be Received		72800
To be Received		72800	Interest on Investment		1499
Advance		8500	Interest on Contribution		139050
Anamat		10600	Anamat		10600
Tobe Paid		0	Tobe Paid		33280
Reserve Fund Investment		32021	Income Tax		1754
Investment		104247	TDS		1066
Interest on Reservefund Investment		7600	Interest on Reservefund Investment		7296
Interest on Investment		2261	General Meeting		9500
Entry Fees		100	Closing Balance		433522
Interest Reserve Fund		8795	Bank Saving A/c	422172	
			Cash	11350	
Total		3893667	Total		3893667



M. Chaudhari
Secretary

Examined and Found Correct
As per our report of even date
for M/s. **H.R. WAYKOLE & CO.**
Chartered Accountants FRN 1117091V

H. R. Waykole
Proprietor (F-32084)

Dr. Dinesh Mahajan
President

11 AUG 2021

परिपूर्ति स्वयंसहायता समूह

जमा - नावे पत्रक

दिनांक १ एप्रिल ते ३१ मार्च २०१८

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
आरंभीची शिल्लक		12903	बँक कमिशन		144
बँक बचत खाते	11617				
हातातील शिल्लक	1286		कर्ज		3158390
सभासद वर्गणी		510000	प्रशासकीय खर्च		14210
कर्जावरील व्याज		155743	Advance		8500
कर्ज		2947403	नफा तोटा पत्रक		2056
बँक खाते व्याज		8756	येणे		72800
भागभांडवल		2000	गुंतवणुकीचे व्याज		1499
प्रक्रिया शुल्क		7882	वर्गणीवरील व्याज		139050
राखीव निधी		2056	अनामत		10600
येणे		72800	देणे		33280
Advance		8500	आयकर (Income Tax)		1754
अनामत		10600	TDS		1066
देणे		0	राखीनिधी		
राखीनिधी गुंतवणूक		32021	गुंतवणुकीचे व्याज		7296
गुंतवणूक		104247	जनरल मीटिंग खर्च		9500
राखीनिधी					
गुंतवणुकीचे व्याज		7600			
गुंतवणुकीचे व्याज		2261	पुढील शिल्लक		433522
प्रवेश फी		100	बँक बचत खाते	422172	
व्याज राखीव निधी		8795	हातातील शिल्लक	11350	
एकूण		3893667	एकूण		3893667

प्रा.मुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष



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← PARIPURTI SELF ASSISTANCE GROUP →

STATEMENT OF PROFIT & LOSS

FOR THE YEAR 2017-18


INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		155743	Admin Expences		14210
Bank Interest		8756	Interest on Contribution		139050
			Income Tax		1754
			TDS		1066
			General Meeting Exp.		9500
Processing Fee		7882	Bank Commi		144
Fine		0	Total Expenditure		165724
Entry Fee		100	Net Profit		6757
Total		172481	Total		172481




Sukesh Chaudhari
 Secretary


Dr. Dinesh Mahajan
 President

Examined and Found Correct
 As per our report of even date
 For M/s. H.R. WAYKOLE & CO.
 Chartered Accountants FRN 111709W


Proprietor (F-32084)



11 AUG 2021

परिपूर्ती स्वयंसहायता समूह

नफा तोटा पत्रक

०१ एप्रिल २०१६ ते ३१ मार्च २०१८

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
कर्जावरील व्याज		155743	प्रशासकीय खर्च		14210
बँक बचत खाते व्याज		8756	वर्गणी वरील व्याज		139050
प्रक्रिया शुल्क		7882	आयकर (Income Tax)		1754
प्रवेश फी		100	TDS		1066
			जनरल मीटिंग खर्च		9500
			बँक कमिशन		144
			एकूण खर्च		165724
			निव्वळ नफा		6757
एकूण		172481	एकूण		172481

प्रा.मुकेश चौधरी
सचिव

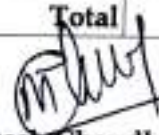
डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP

BALANCE SHEET

FOR THE YEAR ENDED AT 31/3/2018

Liabilities			Assets		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Members Contribution		2786300	Loan to be Recovered		2483961
BF	2276300		BF	2272974	
Add	510000		Add	3158390	
Debit	0		Loan Recovered	2947403	
Share Capital		55500	Investment		0
BF	53500		BF	104247	
Add	2000		Add	0	
Debit	0		Debit	104247	
Reserve Fund		35109	Reserve fund Investment		0
BF	33053		BF	32021	
Add	2056		Add		
Debit	0		Debit	32021	
To be Paid		0	To be Received		0
Interest Reserve Fund		33108			
BF	23247				
(7600+2261) Add	9861				
Debit					
Dividend		709			
BF	709				
Add	0		Closing Balance		433522
Debit	0		Cash	11350	
SubTotal		2910726	BOM Saving A/c	422172	
Profit & Loss Account		6757			
Total		2917483	Total		2917483


Mukesh Chaudhari
Secretary


Dr. Dinesh Mahajan
President

11 AUG 2021

Examined and Found Correct
As per our report of even date
by M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W


Proprietor (P-32084)



परिपूर्ती स्वयंसहायता समूह

(३१ मार्च २०१८ अखेर चा) ताळेबंद

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
सभासद वर्गणी		2786300	कर्ज येणे		2483961
भागभांडवल		55500			
राखीव निधी		35109	गुंतवणूक		0
देणे		0	राखीव निधी गुंतवणूक		0
व्याज राखीव निधी		33108			
लाभांश		709			
एकूण		2910726	पुढील शिल्लक		
			हातातील शिल्लक	11350	433522
नफा तोटा पत्रक		6757	बँक बचत खाते	422172	
एकूण		2917483	एकूण		2917483

प्रा.मुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP

Allocation of Profit 2017-18


Allocation of Profit as per clause No. 8

Sr. No.	Details	Amount Rs.
1	Net Profit (2015-16)	6757
2	Less Reserve Fund (20% of NP)	1351
3	Amount available for distribution in proportion to Shares. (1-2)	5406

Place : Bhalod

Date :



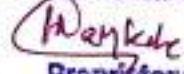

(Mukesh Chaudhari)
Secretary
Paripurti Self Assistance Group


(Dr. Dinesh Mahajan)
President
Paripurti Self Assistance Group

Place : Bhusawal

Date : 11 AUG 2021

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


Proprietor (F-32084)



परिपूर्ती स्वयंसहायता समूह

नफा वाटणी २०१७-१८
परिनियम ८ नुसार नफा वाटणी

अ.क्र.	तपशिल	रक्कम रु.
१	निव्वळ नफा (२०१७-१८)	6757
२	वजा राखीव निधी (निव्वळ नफ्याच्या २०%)	1351
३	वर्गणीच्या प्रमाणात वाटणी करिता उपलब्ध रक्कम (1-2)	5406

स्थळ भालोद
दिनांक :

(प्रा. मुकेश चौधरी) (डॉ.दिनेश महाजन)
सचिव अध्यक्ष
परिपूर्ती स्वयंसहायता समूह

स्थळ : भुसावळ
दिनांक :

सनदी लेखापाल

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

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

Audit Report

2018-19

PARIPURTI SELF ASSISTANCE GROUP

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

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2019 and the Income and Expenditure Account for the year ended on that date of Paripurthi Self Assistance Group, Bhalod Tal Yawal Dist. Jalgaon.

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

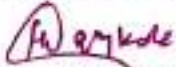
According to the information made available and explanations given to us, in our opinion and to the best of our knowledge, it is found correct subject to the following remarks.

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 Paripurthi 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.
8. Steel cupboard of Rs. 4850/- purchased on 07 Sept, 2015 is debited to Admin Expenses account, which are required to be transferred to Dead Stock account.

Place : BHUSAWAL

Date : 11 AUG 2021

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 Financial Year Ended on 31 March 2019

RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		433522.00	Bank Commission		169.40
Bank Saving A/c	422172		Contribution		167200
Cash	11350		Loan		3748450
Contribution		490000	Admin Expences		14509
Interest on Loan		179358	Capital		3000
Loan		2993400			
Bank Interest		12334	Geneal Meeting Exp		25000
Capital		0	Divident		709
Processing Fees		9081	Profit & Loss A/c		6757
Reserve Fund		40574	Reserve Fund		0
Divident		0	To be Received		44100
To be Received		44100			
Geneal Meeting Expences		0	Interest on Contribution		155455
Anamat		32287	Anamat		19598
Tobe Paid		1928	Tobe Paid		1928
Income Tax Refund		850	Income Tax		2500
			Interest Reserve Fund		33108
			Closing Balance		14950.60
Entry Fees		0	Bank Saving A/c	10720.60	
Interest Reserve Fund		0	Cash	4230	
Total		4237434.00	Total		4237434.00



(Signature)
Dinesh Chaudhari
 Secretary

(Signature)
Dr. Dinesh Mahajan
 President

Examined and Found Correct
 As per our report of even date
 For M/s. H.R. WAYKOLE & CO.
 Chartered Accountants FRN 111709W
(Signature)
Proprietor (P-32084)



11 AUG 2021

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

जमा - नावे पत्रक
१ एप्रिल २०१८ ते ३१ मार्च २०१९

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
आरंभीची शिल्लक		433522	बँक कमिशन		169
बँक बचत खाते	422172		सभासद वर्गणी		167200
हातातील शिल्लक	11350		कर्ज		3748450
सभासद वर्गणी		490000	प्रशासकीय खर्च		14509
कर्जावरील व्याज		179358	भागभांडवल		3000
कर्ज		2993400			0
बँक बचत खाते व्याज		12334	जनरल मीटिंग खर्च		25000
भागभांडवल		0	लाभांश		709
प्रक्रिया शुल्क		9081	नफा तोटा पत्रक		6757
राखीव निधी		40574	राखीव निधी		0
लाभांश		0	येणे		44100
येणे		44100			0
अडवांस		0	वर्गणी वरील व्याज		155455
अनामत		32287	देणे		19598
देणे		1928	पुढील शिल्लक		1928.00
प्रवेश फी		0	बँक बचत खाते	10720.60	
व्याज राखीव निधी		0	हातातील शिल्लक	4230.00	
एकूण		4237434.00	एकूण		4237434.00

प्रा.मुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

Statement of Profit & Loss

For the Financial Year 2018-19

INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		179358	Admin Expences		14509
Bank Interest		12334	Interest on Contribution		155455
Income Tax Refund		850			
			Income Tax		2500
			Geneal Meeting Exp		25000
Processing Fee		9081	Bank Commi		169.40
Fine		0	Total Expenditure		197633
Entry Fee		0	Net Profit		3989.60
Total		201623.00	Total		201623.00


Mukesh Chaudhari
 Secretary


Dr. Dinesh Mahajan
 President

Examined and Found Correct
 As per our report of even date
 by M/s. **H.R. WAYKOLE & CO.**
 Chartered Accountants FRN 111709W

 Proprietor (F-32084)



11 AUG 2021

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

नफा तोटा पत्रक

१ एप्रिल २०१८ ते ३१ मार्च २०१९

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
कर्जावरील व्याज		179358	प्रशासकीय खर्च		14509
बँक बचत खाते व्याज		12334	वर्गणी वरील व्याज		155455
इन्कम टॅक्स रिटर्न		850	इन्कम टॅक्स		2500
			जनरल मीटिंग खर्च		25000
प्रक्रिया शुल्क		9081	बँक कमिशन		169
दंड			एकूण खर्च		197633
प्रवेश फी			निव्वळ नफा		3989.60
एकूण		201623.00	एकूण		201623.00

प्रा.मुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

Balancesheet

For the Financial Year ended at 31/3/2019

Liabilities			Assets		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Members Contribution		3109100	Loan to be Recovered		3239011
BF	2786300		BF	2483961	
Add	490000		Add	3748450	
Debit	167200		Loan Recovered	2993400	
Share Capital		52500			
BF	55500				
Add	0				
Debit	3000				
Reserve Fund		75683			
BF	35109				
Add	40574				
Debit	0				
Interest Reserve Fund		0			
BF	33108				
Add	0				
Debit	33108				
Divedend		0			
BF	709				
Add	0				
Debit	709				
Anamat (SMN)		12689			
Sub Total		3249972	Closing Balance		14950.60
			Cash	4230	
Profit & Loss A/c		3990	BOM Saving A/c	10720.60	
BF	6757				
Add	3989.60				
Debit	6757				
Total		3253961.60	Total		3253961.60



Mukesh Chaudhari
Secretary

Examined and Found Correct
As per our report of even date

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

H.R. Waykole
Director (F-320R4)



Dr. Dinesh Mahajan
President

11 AUG 2021

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

ताळेबंद

(३१ मार्च २०१९ अखेर चा) ताळेबंद

भांडवल आणि देणे			मालमत्ता आणि येणे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
सभासद वर्गणी		3109100	कर्ज वितरण		3239011
BF	2786300		BF	2483961	
Add	490000		Add	3748450	
Debit	167200		Loan Recovered	2993400	
भागभांडवल		52500			
BF	55500				
Add	0				
Debit	3000				
राखीव निधी		75683			
BF	35109				
Add	40574				
Debit	0				
व्याज राखीव निधी		0			
BF	33108				
Add	0				
Debit	33108				
लाभांश		0			
BF	709				
Add	0				
Debit	709				
अनामत (SMN)		12689			
एकूण		3249972	पुढील शिल्लक		14950.60
			हातातील शिल्लक	4230	
नफा तोटा पत्रक		3989.60	बँक बचत खाते	10720.60	
BF	6757.00				
Add	3989.60				
Debit	6757.00				
एकूण		3253961.60	एकूण		3253961.60

प्रा.मुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

Allocation of Profit 2018-19

Allocation of Profit as per clause No. 8

Sr. No.	Details	Amount Rs.
1	Net Profit (2018-19)	3989.60
2	Less Reserve Fund (20% of NP)	798.00
3	Amount available for distribution in proportion to Shares. (1-2)	3191.60

Place : Bhalod

Date :




(Mukesh Chaudhari)
Secretary
Paripurti Self Assistance Group


(Dr. Dinesh Mahajan)
President
Paripurti Self Assistance Group

Place : Bhusaval

Date : 11 AUG 2021

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


Proprietor (F-32084)
Chartered Accountants



PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयंसहायता समूह

नफा वाटणी २०१८-१९
परिनियम ८ नुसार नफा वाटणी

अ.क्र.	तपशिल	रक्कम रु.
१	निव्वळ नफा (२०१८-१९)	3989.60
२	वजा राखीव निधी (निव्वळ नफ्याच्या २०%)	798.00
३	वर्गणीच्या प्रमाणात वाटणी करिता उपलब्ध रक्कम (1-2)	3191.60

स्थळ भालोद
दिनांक :

(प्रा. मुकेश चौधरी) (डॉ. दिनेश महाजन)
सचिव अध्यक्ष
परिपूर्ती स्वयंसहायता समूह




स्थळ : भुसावळ
दिनांक :

सनदी लेखापाल

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

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



Audit Report

2019-20

PARIPURTI SELF ASSISTANCE GROUP

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

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date of Paripurti Self Assistance Group, Bhalod Tal Yawal Dist. Jalgaon.

These financial statements are the responsibility of the managing committee of the Paripurti 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 to us, 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 Paripurti 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 : 11 AUG 2021

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

H. R. Waykole
Proprietor (F-32084)



PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PAYMENT & RECEIPT
For the Year Ended on 31 March 2020

RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		14950.60	Bank Commission		76.70
Bank Saving A/c	10720.60		Contribution		0.00
Cash	4230.00		Loan		3592582.00
Contribution		487000.00	Office Expences		8960.00
Interest on Loan		211923.00	Capital		0.00
Loan		3299472.00	General Meeting Expence		12350.00
Bank Interest		5487.00	Advance		16492.00
Capital		5000.00	Divident		3192.00
Processing Fees		8994.00	Profit & Loss A/c		3989.60
Reserve Fund		839.60			
Divident		3192.00	To be Received		138300.00
To be Received		138300.00			
Advance		16492.00	Interest on Contribution		197465.00
Anamat		18000.00	Anamat		23689.00
Tobe Paid		0.00	Tobe Paid		0.00
Income Tax Refund		770.00	Income Tax		2000.00
Entry Fees		250.00	Deadstock		4850.00
Office Expences		4850.00	Depreciation		485.00
Deadstock		485.00			
			Closing Balance		211573.90
			Bank Saving A/c	208268.90	
			Cash	3305	
Total		4216005.20	Total		4216005.20



Mukesh Chaudhari
Secretary

Examined and Found Correct
As per our report of even date
For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

H.R. Waykole
Proprietor (F-32084)

11 AUG 2021

Dr. Dinesh Mahajan
President



PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

जमा - नावे पत्रक
१ एप्रिल २०१९ ते ३१ मार्च २०१९

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
आरंभीची शिल्लक		14950.60	बँक कमिशन		76.70
बँक बचत खाते	10720.60		सभासद वर्गणी		0.00
हातातील शिल्लक	4230.00		कर्ज		3592582.00
सभासद वर्गणी		487000.00	कार्यालयीन खर्च		8960.00
कर्जावरील व्याज		211923.00	भागभांडवल		16492.00
कर्ज		3299472.00	Advance		
बँक बचत खाते व्याज		5487.00	जनरल मीटिंग खर्च		12350.00
भागभांडवल		5000.00	लाभांश		3192.00
प्रक्रिया शुल्क		8994.00	अनामत		23689.00
राखीव निधी		839.60	नफा तोटा पत्रक		3989.60
लाभांश		3192.00	राखीव निधी		0.00
येणे		138300.00	येणे		138300.00
अनामत		18000.00	डेडस्टॉक		4850.00
Advance		16492.00	वर्गणी वरील व्याज		197465.00
I T Refund		770.00	देणे		0.00
प्रवेश फी		250.00	आयकर		2000.00
कार्यालयीन खर्च		4850.00	घसारा		485.00
डेडस्टॉक		485.00			
			पुढील शिल्लक		211573.90
			बँक बचत खाते	208268.90	
			हातातील शिल्लक	3305.00	
एकूण		4216005.20	एकूण		4216005.2


प्रा.मुकेश चौधरी
सचिव


डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PROFIT & LOSS

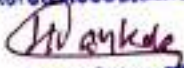
FOR THE YEAR 2019-20

INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		211923.00	Office Expences		8960.00
Bank Interest		5487.00	Interest on Contribution		197465.00
Income Tax Refund		770.00	Income Tax		2000.00
Office Expences		4850.00	General Meeting Exp.		12350.00
Processing Fee		8994.00	Bank Commi		76.70
			Depreciation		485.00
Fine		0.00	Total Expenditure		221336.70
Entry Fee		250.00	Net Profit		10937.30
Total		232274.00	Total		232274.00


Manish Chaudhari
Secretary


Dr. Dinesh Mahajan
President

Examined and Found Correct
As per our report of even date
-or- M/s. **H.R.WAYKOLE & CO.**
Chartered Accountants FRN 111709W


Proprietor (F-32084)

11 AUG 2021



PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

नफा तोटा पत्रक
१ एप्रिल २०१९ ते ३१ मार्च २०२०

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
कर्जावरील व्याज		211923.00	कार्यालयीन खर्च		8960.00
बँक बचत खाते व्याज		5487.00	वर्गणी वरील व्याज		197465.00
आयकर परतावा		770.00	आयकर		2000.00
कार्यालयीन खर्च		4850.00	जनरल मीटिंग खर्च		12350.00
प्रक्रिया शुल्क		8994.00	बँक कमिशन		76.70
			घसारा		485.00
			एकूण खर्च		221336.70
प्रवेश फी		250.00	निव्वळ नफा		10937.30
एकूण		232274.00	एकूण		232274.00


प्रा. मुकेश चौधरी
सचिव


डॉ. दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

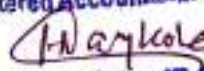
BALANCE SHEET
FOR THE YEAR ENDED AT 31/3/2020

Liabilities			Assets		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Members Contribution		3596100.00	Loan to be Recovered		3532121.00
BF	3109100.00		BF	3239011.00	
Add	487000.00		Add	3592582.00	
Debit	0.00		Loan Recovered	3299472.00	
Share Capital		57500.00			
BF	52500.00		Deadstock		4365.00
Add	5000.00		BF		
Debit	0.00		Add	4850.00	
Reserve Fund		76522.60	Debit	485.00	
BF	75683.00				
Add	839.60				
Debit	0.00				
Tobe Paid		0.00			
Divedend		0.00			
BF	0.00				
Add	3192.00				
Debit	3192.00				
Anamat		7000.00			
Sub Total		3737122.60	Closing Balance		211573.90
			Cash	3305.00	
Profit & Loss A/c		10937.30	BOM Saving A/c	208268.90	
BF	3989.60				
Add	10937.30				
Debit	3989.60				
Total		3748059.90	Total		3748059.90


Mukesh Chaudhari
 Secretary


Dr. Dinesh Mahajan
 President

Examined and Found Correct
 As per our report of even date
 -or- **M/s. H.R. WAYKOLE & CO.**
 Chartered Accountants FRN 111709W


Proprietor (F-32084)

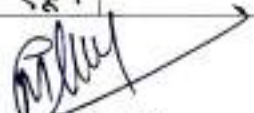
11 AUG 2021



M/S. H.R. WAYKOLE & CO.
 BHUSAWAL
 DIST. JALGAON
 FRN 111709W
 CHARTERED ACCOUNTANTS

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

३१ मार्च २०२० अखेर चा ताळेबंद

जमा			नावे		
तपशील	रक्कम रु.	एकूण रक्कम रु.	तपशील	रक्कम रु.	एकूण रक्कम रु.
सभासद वर्गणी		3596100.00	कर्ज येणे		3532121.00
BF	3109100.00		BF	3239011.00	
Add	487000.00		Add	3592582.00	
Debit	0.00		Loan Recovered	3299472.00	
भागभांडवल		57500.00	डेडस्टॉक	BF	4365.00
BF	52500.00		Add		
Add	5000.00		Debit		
Debit	0.00				
राखीव निधी		76522.60			
BF	75683.00				
Add	839.60				
Debit	0.00				
लाभांश		0.00			
			पुढील शिल्लक		211573.90
अनामत		7000.00	हातातील शिल्लक	3305.00	
			बँक बचत खाते	208268.90	
एकूण		3737122.60			
नफा तोटा पत्रक		10937.30			
BF	3989.60				
Add	10937.30				
Debit	3989.60				
एकूण		3748059.90	एकूण		3748059.90


प्रा.मुकेश चौधरी
सचिव


डॉ.दिनेश महाजन
अध्यक्ष



३१/३/२०२०

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

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

Audit Report

2021-22

Paripurti Self Assistance Group

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

Auditor's Report

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

These financial statements are the responsibility of the managing committee of the Paripurti 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 Paripurti 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



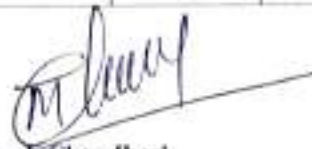
H.R. Waykole

Proprietor (F-32084)


PARIPURTI SELF ASSISTANCE GROUP
परिपुर्ती स्वयमसहायता समूह

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

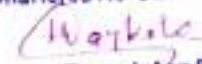
RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		415168.40	Bank Commission		76.70
Bank Saving A/c	409768.40		Vargani		547100
Cash	5400		Loan		6327726
Vargani		1227000	Office Expences		21295
Interest on Loan		244551	Capital		7500
Loan		5378017	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	
Total		7776264.90	Total		7776264.90


Mukesh Chaudhari
 Secretary




Dr. Dinesh Mahajan
 President



For M/s. H.R. WAYKOLE & CO
 Chartered Accountants FRN 11709W

 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	
एकूण		7776264.90	एकूण		7776264.90

प्रा.गुकेश चौधरी
सचिव

डॉ.दिनेश महाजन
अध्यक्ष

PARIPURTI SELF ASSISTANCE GROUP
परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PROFIT & LOSS

FOR THE YEAR 2021-22

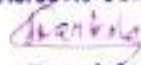
INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		244551	Office Expences		21295
Bank Interest		4476	Interest on Vargani		213255
Income Tax Refund			Income Tax		2500
Processing Fee		4416	General Meeting Exp.		13985
Fine			Depreciation		393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


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			आयकर		2500
प्रक्रिया शुल्क		4416	जनरल मीटिंग खर्च		13985
दंड			घसारा		393
प्रवेश फी			बँक कमिशन		77
			एकूण खर्च		251505
			निव्वळ नफा		1938
एकूण		253443	एकूण		253443

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			Last	3929.00	
Debit	7500.00		Add		
			Debit	393.00	
Reserve Fund		80000.40			
Last	78734.90				
Add	1265.50				
Debit					
Tobe Paid			To be Received		
Divedend					
Last					
Add	4820.00				
Debit	4820.00				
Advance			Advance		
Mayat Nidhee		21365.00			
Last					
Add	21365.00				
Debit					
Anamat					
Sub Total		4967365.40	Closing Balance		156735.70
Profit & Loss A/c		1938.30	Cash	8289.00	
Last	6085.50		BOM Saving A/c	148446.70	
Add	1938.30				
Debit	6085.50				
Grand Total :		4969303.70	Grand Total :		4969303.70



For M/s. H.R. WAYKOLE & CO
Chartered Accountants FRN 11709W

H.R. Waykole
Proprietor (F-32084)

Mukesh Chaudhari
Mukesh Chaudhari
Secretary



Dr. Dinesh Mahajan
Dr. Dinesh Mahajan
President