

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

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

Audit Report 2020-21

PARIPURTI SELF ASSISTANCE GROUP

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

Date: 11 AUG 2021

For: Mr. H.R. WAYKOLE & Co.
Chartered Accountants: FRN 111709W

(Signature)
For: 11 AUG 2021



Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2021 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

Waykole
Proprietor (F-32084)



PARIPURTI SELF ASSISTANCE GROUP

परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PAYMENT & RECEIPT

For the Year Ended on 31 March 2021

RECEIPT			PAYMENT		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Opening Balance		211573.90	Bank Commission		88.50
Bank Saving A/c	208268.90		Vargani		0
Cash	3305		Loan		4932160
Vargani		538000	Office Expences		12850
Interest on Loan		237066	Capital		0
Loan		4604958	General Meeting Expence		14860
Bank Interest		9193	Advance		0
Capital		2000	Divident		8725
Processing Fees		4931	Profit & Loss A/c		10937
Reserve Fund		2212	Reserve Fund		0
Divident		8725	To be Received		38850
To be Received		38850	Interest on Vargani		213470
Advance		0			
Anamat		2000	Anamat		9000
Tobe Paid		213470	Tobe Paid		213470
Income Tax Refund		0	Income Tax		3500
Entry Fees		100	Deadstock		0
Office Expences			Depreciation		436
Deadstock		436			
			Closing Balance		415168.40
			Bank Saving A/c	409768.40	
			Cash	5400	
Total		5873515.20	Total		5873515.20

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)

Dr. Dinesh Mahajan
President



11 AUG 2021

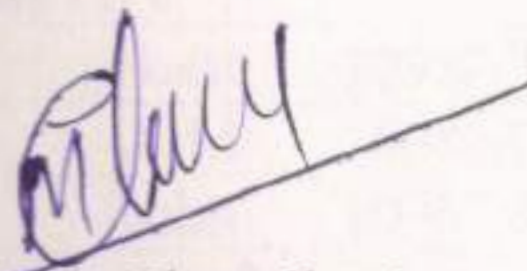
PARIPURTI SELF ASSISTANCE GROUP

परिपूर्ती स्वयमसहायता समूह

STATEMENT OF PROFIT & LOSS

FOR THE YEAR 2020-21

INCOME			EXPENDITURE		
Details	Amount Rs.	Total Amount RS.	Details	Amount Rs.	Total Amount RS.
Interest on Loan		237066	Office Expences		12850
Bank Interest		9193	Interest on Vargani		213470
Income Tax Refund		0	Income Tax		3500
Processing Fee		4931	General Meeting Exp.		14860
Fine		0	Depreciation		436
Entry Fee		100	Bank Commi		88.50
			Total Expenditure		245204.50
			Net Profit		6085.50
Total		251290.00	Total		251290.00



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


Proprietor (F-32084)

11 AUG 2021


Dr. Dinesh Mahajan
President



PARIPURTI SELF ASSISTANCE GROUP

परिपूर्ति स्वयमसहायता समूह

BALANCE SHEET FOR THE YEAR ENDED AT 31/3/2021

Liabilities			Assets		
Details	Amount Rs.	Total Amount (RS.)	Details	Amount Rs.	Total Amount (RS.)
Members Vargani		4134100.00	Loan to be Recovered		3859323.00
Last	3596100.00		Last	3532121.00	
Add	538000.00		Add	4932160.00	
Debit	0.00		Loan Recovered	4604958.00	
Share Capital		59500.00			
Last	57500.00		Deadstock		3929.00
Add	2000.00		Last	4365.00	
Debit	0.00		Add	0.00	
			Debit	436.00	
Reserve Fund		78734.90			
Last	76522.60				
Add	2212.30				
Debit	0.00				
Tobe Paid		0.00	To be Received		0.00
Divedend		0.00			
Last	0.00				
Add	8725.00				
Debit	8725.00				
Anamat		0.00			
Sub Total		4272334.90	Closing Balance		415168.40
Profit & Loss A/c		6085.50	Cash	5400.00	
Last	10937.30		BOM Saving A/c	409768.40	
Add	6085.50				
Debit	10937.30				
Grand Total		4278420.40	Grand Total		4278420.40

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

H.R. Waykole
Proprietor (F-32084)



11 AUG 2021

परिपूर्ती सेल्फ असिस्टंट ग्रुप

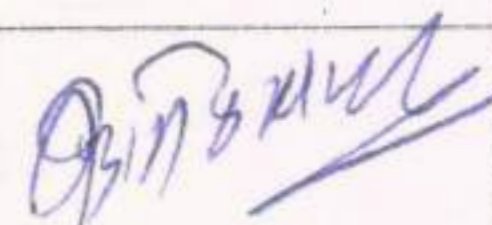
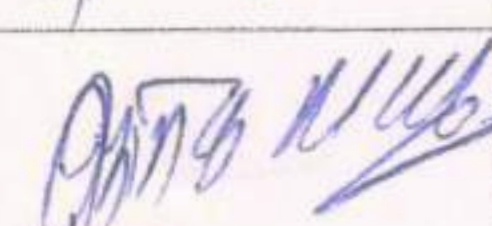
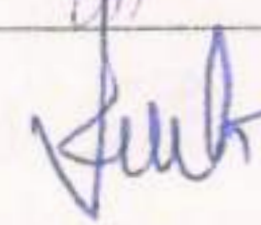

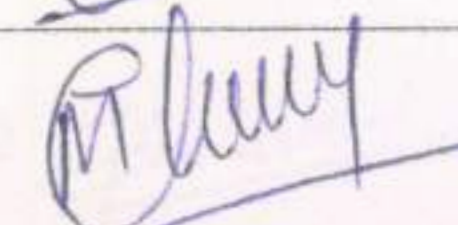



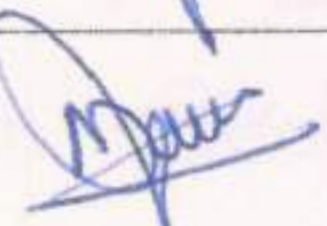
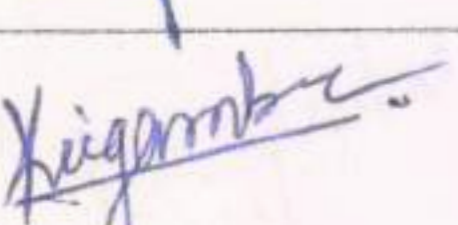
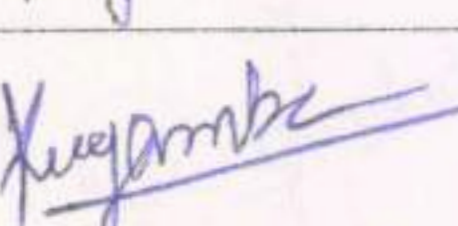
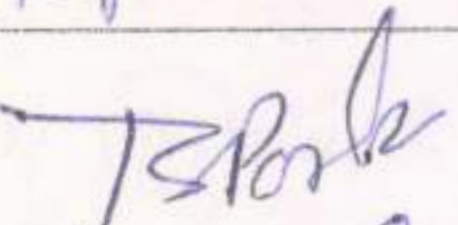
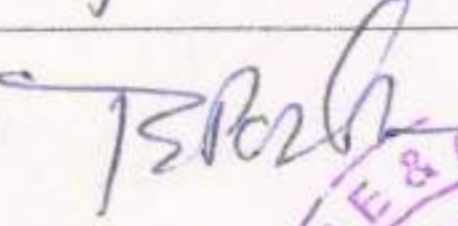
परिशिष्ट : १

अ.क्र.	सभासदाचे नाव	31 मार्च 202१ अखेर			रकमा मान्य असल्याबद्दल स्वाक्षरी	शेरा
		भा.भांडवल जमा (रु.)	वर्गणी जमा (रु.)	कर्ज बाकी (रु.)		
1	इंगळे हेमंत टेनु (अ)	1500	117600	0		
2	इंगळे हेमंत टेनु (ब)	1000	117600	0		
3	चौधरी गणेश रमेश (अ)	1500	111600	119569		
4	चौधरी गणेश रमेश (ब)	1000	46000	119471		
5	चौधरी राकेश प्रभाकर (अ)	1500	111600	100340		
6	चौधरी राकेश प्रभाकर (ब)	1000	54000	100340		
7	चौधरी दिलीप भागवत (अ)	1500	117600	130324		
8	चौधरी दिलीप भागवत (ब)	1000	102000	130324		
9	पवार वसंतराव परशराम (अ)	1500	111600	0		
10	पवार वसंतराव परशराम (ब)	1000	52000	0		
11	वानखेडे चंद्रकांत विठ्ठल (अ)	1500	50000	144238		
12	वर्डीकर आशुतोष रमाकांत	1500	117600	97673		
13	मेढे जतीनकुमार श्रीधर (अ)	1500	117600	15460		
14	मेढे जतीनकुमार श्रीधर (ब)	1000	13000	9048		
15	पाटील दिनेश हिम्मतराव	1500	117600	0		



परिपूर्ती सेल्फ असिस्टंट ग्रुप

परिशिष्ट : १

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		भा.भांडवल जमा (रु.)	वर्गणी जमा (रु.)	कर्ज बाकी (रु.)		
16	चौधरी प्रमोद मनोहर (अ)	1500	111600	135501		
17	चौधरी प्रमोद मनोहर (ब)	1000	56000	90533		
18	नेवे सुनील मधुकर (अ)	1500	117600	127236		
19	नेवे सुनील मधुकर (ब)	1000	117600	127236		
20	नेहेते वर्षा कमलाकर	1500	117600	0		
21	चौधरी मुकेश तुळशिराम (अ)	1500	117600	133424		
22	चौधरी मुकेश तुळशिराम (ब)	1000	117600	133424		
23	महाजन दिनेश रामदास (अ)	1500	117600	200000		
24	महाजन दिनेश रामदास (ब)	1000	110400	131242		
25	पवार मुकेश उत्तम (अ)	1500	107300	140269		
26	पवार मुकेश उत्तम (ब)	1000	56000	140269		
27	खोब्रागडे दिगंबर अंबादास (अ)	1500	111600	120288		
28	खोब्रागडे दिगंबर अंबादास (ब)	1000	60000	120288		
29	परतणे भानुदास रामदास (अ)	1500	117600	90738		
30	परतणे भानुदास रामदास (ब)	1000	111600	45820		



परिपूरती सेल्फ असिस्टंट ग्रुप

परिशिष्ट : १

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		भा.भांडवल जमा (रु.)	वर्गणी जमा (रु.)	कर्ज बाकी (रु.)		
31	इंगळे दिलीप त्र्यंबक (अ)	1500	111600	32311		
32	इंगळे दिलीप त्र्यंबक (ब)	1000	111600	32311		
33	चौधरी प्रकाश नारायण	1500	111300	0		
34	झांबरे जीवन श्रावण (अ)	1500	117600	50050		
35	झांबरे जीवन श्रावण (ब)	1000	97500	0		
36	चौधरी कल्याण दामोदर	1500	117600	68057		
37	चौधरी किशोर वासुदेव (अ)	1500	117600	147882		
38	चौधरी किशोर वासुदेव (ब)	1000	108000	139141		
39	नेहेते पंकज लहू	1500	117600	132819		
40	तडवी मुबारक सायबू	1500	117600	148417		
41	रुपम चंद्रकांत बेंडाळे	1500	49000	0		
42	वाघूळदे मीनाक्षी संजय (अ)	1500	14000	130521		
43	वाघूळदे मीनाक्षी संजय (ब)	1000	14000	130521		
44	तायडे मोहिनी अशोक (अ)+(ब)	2500	16000	0		
45	वानखेडे चंद्रकांत विठ्ठल (ब)	1000	8000	144238		
एकूण		59500	4134100	3859323		

