



INDEPENDENT AUDITOR'S REPORT

To
The Members,
SLIET ALUMNI ASSOCIATION
Longowal

Report On The Financial Statements

1. We have audited the accompanying financial statements of M/S SLIET ALUMNI ASSOCIATION, LONGOWAL registered under the Societies Registration Act, 1860 bearing Registration No. DIC/DRA/10723 of 2017 as at 31st March, 2023, which comprise the Balance Sheet as at March 31, 2023 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

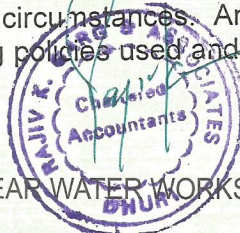
2. Management is responsible for the preparation of these financial statements in accordance with the Societies Registration Act, 1860. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting

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estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view in conformity with the accounting principal generally accepted in India.
- (i) the Balance Sheet, read with the notes thereon is a full and fair Balance Sheet containing all the necessary particulars, is properly drawn up so as to exhibit a true and fair view of state of affairs of the Society as at 31st March 2023 in conformity with accounting principles generally accepted in India;
 - (ii) the Income and Expenditure Account, read with the notes thereon shows a true balance of the excess of Expenditure over Income, in conformity with accounting principles generally accepted in India, for the year covered by the account; and

Report on Other Legal and Regulatory Requirements

7. The Balance Sheet and Income and Expenditure Account have been drawn up in the format prescribed by of the Societies Registration Act, 1860.
8. Subject to the limitations of the audit indicated in paragraph 1 to 5 above and as required by the accounting principal generally accepted in India and subject also to the limitations of disclosure required therein, we report that:
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of our audit and have found them to be satisfactory.
 - (b) The transactions of the Societies, which have come to our notice, have been within the powers of the Societies.
9. In our opinion, the Balance Sheet and Income and Expenditure Account comply with the applicable accounting standards.

For Rajiv K Garg & Associates

Date :05-03-2024

Chartered Accountants

Place Dhuri

Rajiv Kumar Garg

Proprietor



UDIN NO 24503315BKAUDB6927

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL
BALANCE SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT(Rs)	ASSETS	ANNEXURE	AMOUNT(Rs)
<i>SH GANESH JI MAHARAJ</i>		1.25			
CAPITAL FUND			CASH IN HAND		2,001.25
OPENING BALANCE	41,804.00		BANK ACCOUNTS		5,22,321.00
ADD ADDITIONS	4,89,756.00		<u>CENTRAL BANK OF INDIA</u>		
			A/C NO 3652214249		
LESS EXCESS OF EXPENDITURE OVER RECEIPTS	(7,239.00)	5,24,321.00			
		5,24,322.25			5,24,322.25

AUDITOR'S REPORT
AS PER OUR SEPRATE REPORT
OF EVEN DATE

FOR RAJIV .K.GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV KUMAR GARG)
M.NO 503315



FOR SLIET ALUMNI ASSOCIATION , LONGOWAL

Winner2
PRESIDENT

[Signature]
SECRETARY

[Signature]
CASHIER

DATE: 5-Mar-24
PLACE: DHURI

UDIN 24503315BKAUDB6927

M/S SLIET ALUMNI ASSOCIATION , LONGOWAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD R ENDING AS ON 31-3-2023

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
TO WEBSITE EXPENSES	10,780.00	BY INTEREST RECEIVED	3,541.00
		BY EXCESS OF EXPENDITURE OVER RECEIPTS	7,239.00
	<u>10,780.00</u>		<u>10,780.00</u>

AUDITOR'S REPORT
AS PER OUR SEPRATE REPORT
OF EVEN DATE

FOR RAJIV .K.GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV KUMAR GARG)
M.NO 503315



FOR SLIET ALUMNI ASSOCIATION , LONGOWAL

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PRESIDENT

M
SECRETARY

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CASHIER

UDIN 24503315BKAUDB6927

DATE: 5-Mar-24
PLACE: DHURI

M/S SLIET ALUMNI ASSOCIATION, LONGOWAL
YEAR ENDING AS ON 31ST MARCH 2023
ASSESSMENT YEAR: 2023-24

NOTES ON ACCOUNTS

1. The accounts have been prepared in accordance with normally accepted accounting principles.
2. The firm following accrual system of accounting for all items of revenue & cost
3. Balances debit or credit on whatsoever account is subject to confirmation from the parties.
5. In the opinion of the management all current assess are stated at values at which they are realizable in ordinary course of business.

FOR SLIET ALUMNI ASSOCIATION, LONGOWAL

PRESIDENT

