

SECURITY ASSOCIATION OF
GUJARAT

AUDIT REPORT

YEAR 2021 - 2022

PINKESH U THAKKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

208, 2nd FLOOR,
JALARAM COMPLEX, GITA MANDIR ROAD,
GITA MANDIR,
AHMEDABAD-380022
☎: 9924344337

Pinkesh U Thakkar & Associates **Chartered Accountants**



AUDITORS' REPORT

We have audited the attached Balance Sheet of **SECURITY ASSOCIATION OF GUJARAT** as at **31st March 2022** and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion. 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.
- b) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.



Address:

208, Jalaram Complex Geeta Mandir Road,
Geeta Mandir, Ahmedabad - 380 022.
Phone No. - 079 25320006, Mo. No. - 099243 44337

Pinkesh U Thakkar & Associates Chartered Accountants



C) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income and Expenditure Account read together with the notes thereon given true and fair view:

- i) In so far as it relates to the Balance Sheet, of the state of affairs of the company as at 31st March, 2022
- ii) In so far as it relates to the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : AHMEDABAD
DATE **14 NOV 2022**
UDIN :
22122588BDBHLI6974

**FOR PINKESH U THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS**



Pinkesh U Thakkar
**(PINKESH U. THAKKAR)
PROPRIETOR
M. NO.122588
FRN. 128375W**

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SECURITY ASSOCIATION OF GUJARAT
INCOME & EXPENDITURE A/C FOR THE YEAR OF 2021-2022

PARTICULARS	AMT. RS.	AMT. RS.	PARTICULARS	AMT. RS.	AMT. RS.
ACCOUNT FEE	6,000.00		MEMBERSHIP FEES	4,32,000.00	
AGM EXP	79,202.36		VOLUNTARY CONTRIBUTION	-	
AUDIT FEES	8,500.00		INTEREST ON FDR	96,435.00	
BANK CHARGES	118.00		INTEREST ON IT REFUND	-	
COURIER CHARGES	14,640.00		TRAINING INCOME	2,44,854.00	
DEPRECIATION	11,250.00				7,73,289.00
GIFTS FOR MEMBER S - MOMENTO	81,155.00				
INTEREST PAID ON TDS	572.00				
LEGAL EXP	15,000.00				
MISC EXP	16,269.00				
SALARY	3,000.00				
SECURITY DAY CELEBRATION EXP	1,66,020.00				
STATIONERY AND PRINTING EXP	11,515.00				
TRAINING EXP	1,31,357.00				
TDS PENALTY EXP	6,264.00				
WEBSITE UPDATION EXP	3,000.00				
		5,53,862.36			
EXCESS OF INCOME OVER EXPENDITURE		2,19,426.64			
TOTAL RS		7,73,289.00	TOTAL RS		7,73,289.00

PLACE AHMEDABAD

DATE 14 NOV 2022

FOR NOTES/COMMENTS ON ACCOUNTS REFER ANNEXURE-I
AS PER OUR REPORT OF EVEN DATE

For, SECURITY ASSOCIATION OF GUJARAT

PRESIDENT SECRETARY Treasurer

FOR, PINKESH U THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(PINKESH U THAKKAR)
PROPRIETOR
M.NO. 122588



SECURITY ASSOCIATION OF GUJARAT
BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL ACCOUNTS</u>			<u>FIXED ASSETS</u>		
CAPITAL A/C		35,000.00	PROJECTOR	1,00,158.00	
			WEB DEVELOPMENT	33,750.00	1,33,908.00
<u>RESERVES & SURPLUS</u>			<u>INVESTMENTS</u>		
EXCESS OF INCOME OVER EXPEN.			FDR PNB-375300DA00008199	2,11,750.00	
OP. BALANCE	20,56,725.05		FDR PNB-375300PU00031977	1,07,146.00	
ADD: CURRENT YEAR SURPLUS	2,19,426.64	22,76,151.69	FDR PNB-375300PU00002829	8,43,588.00	
			FDR PNB-375300PU00023914	6,11,348.00	17,73,832.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
PROVISIONS	15,251.00		TDS F.Y. 2020-2021	39,917.00	
SUNDRY CREDITORS	2,177.00	17,428.00	TDS F.Y. 2021-22	20,644.00	
			CASH IN HAND	66,433.00	
			PUNJAB NATIONAL BANK	2,93,845.69	4,20,839.69
TOTAL RS.		23,28,579.69	TOTAL RS.		23,28,579.69

PLACE: AHMEDABAD

DATE: 14 NOV 2022

FOR NOTES/COMMENTS ON ACCOUNTS REFER ANNEXURE- I
AS PER OUR REPORT OF EVEN DATE

For, SECURITY ASSOCIATION OF GUJARAT

For, Security Association of Gujarat

PRESIDENT

SECRETARY

President / Secretary

Treasurer

FOR, PINKESH U THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(PINKESH U THAKKAR)
PROPRIETOR
M.NO. 122588



SECURITY ASSOCIATION OF GUJARAT

F.Y. 2021-22

SCHEDULE 'A' PROVISIONS

SR.NO	PARTICULARS	AMOUNT(RS.)
1	TDS PAYABLE	2,251.00
2	UNPAID ACCOUNT FEES	6,000.00
3	UNPAID AUDIT FEES	7,000.00
	GRAND TOTAL	15,251.00

SECURITY ASSOCIATION OF GUJARAT

F.Y. 2021-22

SCHEDULE 'B' SUNDRY CREDITORS

SR.NO	PARTICULARS	AMOUNT(RS.)
1	CISS ACADEMY FOR SKILL HUMAN DEVELOPMENT PVT LTD	2,425.00
2	PINKESH U THAKKAR & ASSOCIATES	1,000.00
3	KHUSBOO GRAPHIC	(96.00)
4	SHREE DECORATORS AND CATEREERS	(1,152.00)
	GRAND TOTAL	2,177.00

For, Security Association of Gujarat

Chimmy
President / Secretary

[Signature]
Treasurer



Pinkesh U Thakkar & Associates Chartered Accountants



SECURITY ASSOCIATION OF GUJARAT

ANNEXURE - I

NOTES ON ACCOUNTS & ACCOUNTING POLICIES

1. All balances are subject to confirmation and adjustment, if any will be made on receipt of the same.
2. Accounts have been prepared on the basis of cash method of accounting except that FDR interest is account for on accrual basis.
3. Cash on hand at year-end are subject to physical verification.
4. Paisa are rounded up to nearest rupee.
5. Whenever original bills & vouchers are not available for our verification, it is stated by the treasurer that it pertains to activities of association only.
6. Fixed Assets are stated at cost less Depreciation.

PLACE : AHMEDABAD
DATE : 14 NOV 2022

**FOR PINKESH U THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS**



Pinkesh U Thakkar
**(PINKESH U. THAKKAR)
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For Security Association of Gujarat

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer