



VIJAY SINGH YADAV

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the Member of "GAU MAHIMA SEVA TRUST"

Report on the Financial Statements

We have audited the accompanying financial statements of "GAU MAHIMA SEVA TRUST", which comprise the Balance Sheet as at 31 March 2019, the Statement of Profit and Loss, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management's responsibility includes the maintenance of adequate accounting records for safeguarding of the assets of the firm and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing. 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.

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



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2019, its loss for the year ended on that date.

Emphasis of Matter

NIL

For VIJAY SINGH YADAV
Chartered Accountants



(Vijay Singh Yadav)
Membership No.440053

Place: Bareilly

Date: 04th September, 2019

GAU MAHIMA SEVA TRUST (Regd.)
FRIENDS COLONY, CENT MERRY ROAD, GAJROALLA, AMROHA-244233
BALANCESHEET AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND			FIXED ASSETS		
Opening Fund	12,220.00		Tangible Assets		
ADD: Excess of Income Over Expenditure	(12,220.00)	-	Furniture & Fittings	5,250.00	5,250.00
			Less: Depreciation	-	
CURRENT LIABILITIES		-	CURRENT ASSETS:		
Others Payable		12,562.00	Cash & Bank		7,312.00
TOTAL		12,562.00	TOTAL		12,562.00

FOR GAU MAHIMA SEVA TRUST (Regd.)

As per our report even date is attached.



VIJAY SINGH YADAV
CHARTERED ACCOUNTANT
M.NO.440053

PLACE: BAREILLY
DATE: 04/09/2019

GAU MAHIMA SEVA TRUST (Regd.)

FRIENDS COLONY, CENT MERRY ROAD, GAJROALLA, AMROHA-244233

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Membership Fees	3,000.00	By Gross Receipts	64,561.00
To Food Supplies Expenses	30,891.00		
To Cloth Distribution Expense	35,365.00		
To Mobile Expenses	1,256.00		
To Repaire & Maintenance	1,864.00		
To Office Expenses	1,653.00		
To Travelling Expenses	1,521.00		
To Printing & Stationery	1,231.00		
To Excess of Income Over Expenditure A/C	(12,220.00)		
TOTAL	64,561.00	TOTAL	64,561.00

FOR GAU MAHIMA SEVA TRUST (Regd.)

As per our report even date is attached


VIJAY SINGH YADAV
CHARTERED ACCOUNTANT
M.NO.440053

PLACE: BAREILLY

DATE: 04/09/2019