

KALANI & COMPANY
Chartered Accountants

Mem No. 01 Jodhpur, A-1

G.M. dt. 20/5/2012.

Office: 2435674
Chopasani Road,
Jodhpur-342001

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **The Rajasthan Advocates Welfare Fund, Jodhpur** as at 31st March, 2012 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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 a reasonable basis for our opinion.

3. Further we report that:-

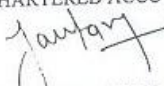
- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of accounts as required by law have been kept by the Institution so far as appears from our examination of those books;
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- (iv) In our opinion and to the best of our information and explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India subject to Taxation Liability;

(a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March, 2012;

(b) In the case of Income & Expenditure Account, of the Surplus of the Institution for the year ended on that date.

PLACE : JODHPUR
DATE: 11-05-2012

FOR KALANI & CO.
CHARTERED ACCOUNTANTS


(GAUTAM MUTHA)
PARTNER
M.NO. 403351



RAJASTHAN ADVOCATE WELFARE FUND, JODHPUR
HIGH COURT BUILDING, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

EXPENDITURE	C.Y.	P.Y.	INCOME	C.Y.	P.Y.
TO PAY & ALLOWANCES	382922	347979	BY INTEREST		
TO T.A., D.A. & CONVEYANCE	27340	48296	SAVING	266034	21982310
TO STATIONERY & PRINTING (STAMP ETC.)	274941	457879	FIXED DEPOSIT	32745364	
TO STENO, TYPING & PHOTOCOPY	1891	1987			
TO AUDIT FEE	8273	8273	BY SALE OF STAMP	14168660	13211880
TO POSTAGE & TELEGRAM	85509	90970			
TO MEDICAL AID EXP.	2400	2400	BY SUBSCRIPTION	11003855	31009669
TO P.F. CONTRIBUTION	30673	27268			
TO COMMISSION ON SALE OF STAMP	1402824	1306930	BY READMISSION FEES	400	3600
TO ASSISTANCE TO MEMBERS					
ON DEATH	10357500		BY COST CHARGES	13000	1000
ON RETIREMENT	1776000				
EX GRATIA	1914000				
		10518946	BY EX GRATIA GRANT FUND	394800	934800
TO BANK COMMISSION	380	1983	(ADMISSION FEE)		
TO PETTY EXPENSES	500	434	BY DUPLICATE CERT. OF ADM.	1500	2000
TO EXCESS OF INCOME OVER EXP.					
TRANSFER TO GENERAL FUND	42329210	54332914	BY POSTAGE & PROCESS A/C	750	1000
TOTAL	58594363	67146259	TOTAL	58594363	67146259

NOTE : TRUST IS REGISTERED U/S 12 A(a) VIDE CERTIFICATE NO. 10/02/2002-03 DT. 09/10/02 W. E. F. 14-11-1989.

IN WITNESS & CONFIRMATION OF FACTS

FOR RAJASTHAN ADVOCATES WELFARE FUND

RD

SECRETARY
PLACE : JODHPUR
DATE : 11/5/2012

IN TERMS OF OUR REPORT OF EVEN DATE

KALANI & CO.
CHARTERED ACCOUNTANTS



Gautam Mutha
GAUTAM MUTHA
PARTNER
M.NO. - 403351

RAJASTHAN ADVOCATE WELFARE FUND, JODHPUR
HIGH COURT BUILDING, JODHPUR

BALANCE SHEET AS ON 31-03-2012

LIABILITIES	C.Y.	P.Y.	ASSETS	C.Y.	P.Y.
GENERAL FUND			FURNITURE & FIXTURES	28610	28610
AS PER LAST BALANCE SHEET	326422159		PROVIDENT FUND INVESTMENT		
SURPLUS DURING THE YEAR	42329210		SBEJ PAOTA		
TFR. FROM BAR COUNCIL OF RAJ.	295425		FIXED DEPOSIT	511300	
25% SHARE OF ENROLMENT FEE	1235050		SAVING ACCOUNT	5375	393744
100% PROCESS FEES	2475950		CASH & BANK BALANCES		
50% OF SALE OF ENROLMENT FORM	2500000		(AS PER SCHEDULE - A)	375353307	326490672
FROM CHIEF MINISTER	15000	326422159			
ALL INDIA SEMINAR		109123			
DEPOSITS		97123			
PROVIDENT FUND		393744			
TOTAL	375898592	326913026	TOTAL	375898592	326913026

IN WITNESS & CONFIRMATION OF FACTS

FOR RAJASTHAN ADVOCATES WELFARE FUND

Rd
SECRETARY
PLACE : JODHPUR
DATE: 11/5/2012



IN TERMS OF OUR REPORT OF EVEN DATE

KALANI & CO.
CHARTERED ACCOUNTANTS

Gautam Mutha
(GAUTAM MUTHA)
PARTNER
M.NO. - 403351

RAJASTHAN ADVOCATES WELFARE FUND
JODHPUR

SCHEDULE "A"

CASH & BANK BALANCES

BANK BALANCES

F.D.R.

OBC (D.R.D.A. BRANCH)	351607061	
S.B.B.J. PAOTA	<u>23738001</u>	375345062

SAVING BANK A/C

17748	1946	
10091	<u>6176</u>	8122

CASH IN HAND

123

TOTAL

375353307

