

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March 2024 of **The Rajasthan Advocates Welfare Fund**, Old High Court Building, Jodhpur Rajasthan 342001 having PAN No. AAAJT2356G and its Income & Expenditure Account for the year ended on those dates, which are in agreement with the books of accounts as maintained. These Financial Statement are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the 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. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the Institute, subject to the comments given below :-
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:-
 - (i) In the case of the Balance Sheet of the Statement of Affairs of the above named Institute as on 31st March, 2024.
 - (ii) In the case of the Income & Expenditure Accounts, of the Surplus of its accounting year ending on 31st March, 2024.

For JASMATIYA & CO.
(Chartered Accountants)

(CA. J.K. Jasmatiya)
Partner

M.R.N. 079586

F.R.N. 009963C

UDIN : 24079586BKEKMC5763

Place: Jodhpur


Date : 31/08/2024

THE RAJASTHAN ADVOCATE WELFARE FUND, JODHPUR
OLD HIGH COURT BUILDING, JODHPUR

STATEMENT OF AFFAIRS as on 31st March, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			Furniture & Fixtures		28,610.00
Opening Balance	80,98,42,836.80		Advances		2,000.00
Add: Surplus during the Year	<u>5,57,95,482.50</u>	86,56,38,319.30	Provident Fund Investment		
CORPUS FUND			PNB FDR		26,49,631.00
Opening Balance	86,25,53,885.00		TDS Receivable		1,298.00
Add: Assistance from Raj. Govt.	5,00,00,000.00		Bar Council of Rajasthan (BCR - Enr. Fees)		14,76,600.00
Add: Saving Bank A/c Interest	3,40,689.00	1,03,28,94,885.00	Advocates Welfare FDR's		1,89,51,58,462.00
Add: Fixed Deposit Interest	<u>12,00,00,311.00</u>		(As per Schedule 'B')		
Deposits		1,92,441.00	Cash & Bank Balance		20,62,128.30
Provident Fund		26,49,631.00	(As per Schedule 'C')		
Sundry Creditors		3,453.00			
(As per Schedule 'A')					
		1,90,13,78,729.30			1,90,13,78,729.30

In Witness & Confirmation of Facts
FOR RAJASTHAN ADVOCATES WELFARE FUND



SECRETARY **SECRETARY**
~~Place: Jodhpur~~ **RAJASTHAN ADVOCATE WELFARE FUND**
Date : 31-08-2024 **JODHPUR**

In terms of our report of even date
For JASMATIYA & CO.
Chartered Accountants


(CA. J.K. JASMATIYA)
Partner
M.R.N. 079586
F.R.N. 009963C
UDIN: 24079586BKEKMC5763

THE RAJASTHAN ADVOCATE WELFARE FUND, JODHPUR
OLD HIGH COURT BUILDING, JODHPUR

INCOME & EXPENDITURE A/C
for the period ending 31st March, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowances	13,60,489.00	By Sale of Stamps	17,68,88,810.00
To Audit Fees	29,500.00	By Subscription	1,18,67,734.00
To TA, DA & Conveyance	2,26,230.00	By Subscription Interst	18,45,905.00
To Stationery, Typing & Photocopy	3,66,735.00	By Ex Gratia Grand Fund (Admissdion Fees)	4,73,900.00
To Postage & Telegram	1,10,304.00	By Duplicate Certificate of Admission	1,700.00
To Medical Allowance	6,000.00	By Postage & Process A/c	1,151.00
To PF Contribution	1,29,361.00	By Cost Charges	92,400.00
To Expenses on Sale of Stamps	1,74,67,957.00	By Trn. from Bar Council of Rajasthan	
To <u>Assisstance to Members</u>		Enrolment Fees (25%)	69,57,450.00
Ex Gratia	1,12,34,500.00	Processing Fees (100%)	35,16,200.00
On Death	7,93,69,167.00	Enrolment Form Sale (1/3)	70,17,000.00
On Retirement	4,25,53,000.00		1,74,90,650.00
	13,31,56,667.00		
To Bank Commission	232.50		
To Legal Expenses	7,000.00		
To EPFO Adm. & Insurance Expenses	6,292.00		
To Surplus - Transfer to General Fund	5,57,95,482.50		
	20,86,62,250.00		20,86,62,250.00

In Witness & Confirmation of Facts
FOR RAJASTHAN ADVOCATES WELFARE FUND

SECRETARY 
Place: Jodhpur **ADVOCATE WELFARE FUND**
Date : 31-08-2024 **JODHPUR**

In terms of our report of even date
For JASMATIYA & CO.
Chartered Accountants


(CA. J.K. JASMATIYA)
Partner
M.R.N. 079586
F.R.N. 009963C
UDIN: 24079586BKEKMC5763

THE RAJASTHAN ADVOCATE WELFARE FUND, JODHPUR
OLD HIGH COURT BUILDING, JODHPUR

Sundry Creditors as on 31.03.2024

Schedule - 'A'

Bar Association of Kishangarh	2,553.00	
Bar Association of Sikar	500.00	
Narpal Singh Yadav	200.00	
Tula Ram	200.00	3,453.00

Grand Total

3,453.00

FDR's as on 31.03.2024

Schedule - 'B'

Fixed Deposit at

Punjab National Bank	1,80,20,29,835.00	
State Bank of India	9,31,28,627.00	1,89,51,58,462.00

Grand Total

1,89,51,58,462.00

Cash & Bank Balance as on 31.03.2024

Schedule - 'C'

Saving Bank A/c

SBI A/c 3471	6,63,968.30	
PNB A/c 00030	6,84,433.00	
PNB SB A/c 1002308	6,86,816.00	20,35,217.30

Cash in Hand

26,911.00


Grand Total

20,62,128.30

Place: Jodhpur
Date : 31-08-2024



FOR RAJASTHAN ADVOCATES WELFARE FUND


SECRETARY
SECRETARY
RAJASTHAN ADVOCATE WELFARE FUND
JODHPUR

The Rajasthan Advocates Welfare Fund
Old High Court Building, Jodhpur Rajasthan - 342001

Schedules Attached to and forming part of Balance Sheet As on 31.03.2024

I. SIGNIFICANT ACCOUNTING POLICIES:


1. Convention:
The accounts are prepared under the historical cost convention, on the basis of a going concern and on the cash system of accounting.
2. Revenue Recognition:
Revenues are recognized for the Receivables as received in the ordinary course of activities when actually received. While FDR Interest accrues mostly on time basis.

II. NOTES OF ACCOUNTS:

1. In our opinion, proper books of accounts as required by law has been kept by the Institute so far as appears from our examination of those books.
2. We have verified the transactions in the books of accounts with documentary evidences as were made available and produced before us where such evidences were not available, the entries recorded in the books have been accepted by us.

In Witness & Confirmation of Facts

For Rajasthan Advocates Welfare Fund


Secretary
RAJASTHAN ADVOCATE WELFARE FUND
JODHPUR

Place: Jodhpur
Date: 31/08/2024

As per Our Report of Even Date

For Jasmatiya & Co.
(Chartered Accountants)


(CA. J.K. Jasmatiya)
Partner

M.R.N. 079586
F.R.N. 009963C
UDIN : 24079586BKEKMC5763