

AO (CA)  
18/7/22

Received on  
12/07/22

Panch Party.

## AGARWAL RAVINDER & ASSOCIATES CHARTERED ACCOUNTANTS



310 MADRAS HOUSE, 67/4, DARYA GANJ, NEW DELHI -110002  
Phone: 011-23253411, Mob.- 9313488500, E-mail: ravi\_ca310@yahoo.co.in

### AUDIT REPORT

To,  
The President,  
Panch Party  
Khodhki Dhan,  
Village & Post- Raisana,  
Tehsil- Nadoti, District- Karuli,  
Rajasthan- 322215

We have audited the attached Balance Sheet of Panch Party, House at Khodhki Dhan, Village & Post - Raisana, Tehsil - Nadoti, District - Karuli, Rajasthan- 322215 (PAN-AAGAP2998B) as at 31<sup>st</sup> March 2020 and also the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 disclosure 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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 purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.

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## PANCH PARTY


Reg. No.- 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Madoti, District- Karuli, Rajasthan- 322215

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

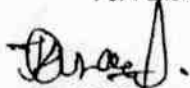
RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance			Meeting Expenses		7,750.00
Cash in Hand	7500.00		Bank Charges		808.30
Cash at Bank - Bank of Baroda	715.00	8,215.00	Printing/stationery/Xerox		8,780.00
			Office Rent		4,500.00
Member Subscription & Donation		171,600.00	Conveyance		8415.00
			General Expenses		10548.00
Loans & Advances			Office Repair & Maintenance		3240.00
Sundry Payables		38,000.00	Postage Expenses		2120.00
			Salary Expenses		111500.00
			Staff Welfare		6280.00
			Telephone Expenses		5800.00
			Loans and Advances		10000.00
			Closing Balance		
			Cash in Hand	1,215.00	
			Cash at Bank - Bank of Baroda	36,858.70	38,073.70
<b>Total</b>		<b>217,815.00</b>	<b>Total</b>		<b>217,815.00</b>


For Agarwal Ravinder & Associates  
Chartered Accountants

  
(R. K. Agarwal) (M.No.085670)  
Partner (FRN 006926N)  
Place:- New Delhi  
Date:- 25.03.2020



For Panch Party

  
Kunal Soyal  
Gen. Secretary  
KUNAL SOYAL  
SECRETARY  
PANCH PARTY

  
Narendra Meena  
Treasurer  
Narendra Meena  
TREASURER  
PANCH PARTY

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(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India,

a) In the case if the Balance Sheet of the state of affairs of the Political Party as at 31<sup>st</sup> March 2020;

b) In the case of Income and Expenditure Account, of the excess of the income over expenditure for the year ended on that date; and

c) In the case of the Receipt and Payment Account for the year ended on that date

Place: New Delhi  
Date: 25.11.2020

For Agarwal Ravinder & Associates  
Chartered Accountants



*R. K. Agarwal*  
(R.K. Agarwal)  
Partner  
M. No.: 085670  
FRN: 006926N

## PANCH PARTY

Reg. No.- 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215

BALANCE SHEET AS ON 31ST MARCH, 2020

LAIBILITIES	AMOUNT (Rs.)	ASSET	AMOUNT (Rs.)
Capital		Current Assets	
Excess of Income over Expenditure	1,858.70	Cash in Hand	1,215.00
Less: Previous Year Loss	1,785.00	Cash at Bank - Bank of Baroda	36,858.70
	73.70		
Loans & Advances			
Sundry Payables	38000.00		
<b>Total</b>	<b>38,073.70</b>	<b>Total</b>	<b>38,073.70</b>

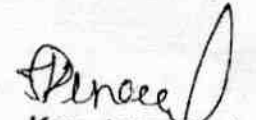
For Agarwal Ravinder & Associates  
Chartered Accountants



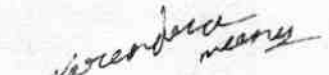
(R. K. Agarwal) (M.No.085670)  
Partner (FRN 006926N)  
Place:- New Delhi  
Date: 25.03.2020



For Panch Party



Kunal Soyaj  
Gen. Secretary  
KUNAL SOYAJ  
SECRETARY  
PANCH PARTY



Narendra Meena  
Treasurer  
Narendra Meena  
TREASURER  
PANCH PARTY

## PANCH PARTY

Reg. No. - 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Meeting Expenses	7,750.00	By	Member Subscription & Donation	171,600.00
To	Bank Charges	808.30	By	Excess of Expenditure over Income	
To	Printing/stationery/Xerox	8,780.00			
To	Office Rent	4,500.00			
To	Conveyance	8415.00			
To	General Expenses	10548.00			
To	Office Repair & Maintenance	3240.00			
To	Postage Expenses	2120.00			
To	Salary Expenses	111500.00			
To	Staff Welfare	6280.00			
To	Telephone Expenses	5800.00			
To	Excess of Income over Expenditure	1,858.70			
	<b>Total</b>	<b>171,600.00</b>		<b>Total</b>	<b>171,600.00</b>

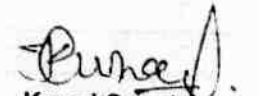
**For Agarwal Ravinder & Associates**  
Chartered Accountants




(R. K. Agarwal) (M.No.085670)  
Partner (FRN 006926N)  
Place:- New Delhi  
Date:- 25.11.2020



**For Panch Party**

  
Kunal Soyal  
Gen. Secretary  
PANCH PARTY

  
Narendra Meena  
Treasurer  
Narendra Meena  
TREASURER  
PANCH PARTY