

AZAD JANTA PARTY
DURG

FINANCIAL YEAR 2018-19

REPORT ON FINANCIAL STATEMENTS

AUDITOR:- CA RAHUL AGRAWAL



AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of **M/S AZAD JANTA PARTY JUNWANI BHILAI DISTRICT DURG (C.G.)** which comprise the Balance Sheet as at 31st March 2019, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.03.19.

Management's Responsibility for the Financial Statements

The Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the association in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the 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 the 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. In making those risk assessments, the auditor considers the internal control relevant to the association preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

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

Further to our comment referred to above, we report that:

- a) The cash system of accounting has been followed.
- b) We have not physically verified the cash balances at the close of the year.
- c) 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.

Opinion

1. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - (a) in the case of the Balance Sheet, of the state of affairs of the association as at 31st March 2019
 - (b) In the case of the Statement of Income & Expenditure account and Receipt & Payment account, of the surplus/deficit of the association year ended on that date.

Place: KORBA

For, Neeraj K. Agrawal & Co.
Chartered Accountants



(RAHUL AGRAWAL)
Partner
Membership No: 429665
FRN- 015876C

AZAD JANTA PARTY
C-A-46 CHOUHAN TOWN
JUNWANI BHILAI
DURG(C.G)

RECEIPT AND PAYMENT ACCOUNTS

For the period 1st April 2018 to 31st March 2019

<u>RECEIPT</u>	<u>Amount</u>	<u>PAYMENT</u>	<u>Amount</u>
<u>Opening Balance</u>	1740	<u>Payment during the year</u>	
Cash in hand	1740	Stationary exps	7200
		Audit Fees	2000
		Refreshment Exps	8435
<u>Cash Receipt</u>		Misc. Exps	2300
Receipt	120800	Salary	52000
		Meeting Exps	4700
		Meeting Exps	18000
		Rent	11400
		Electricity	4750
		Travelling exps	7867
		Welfare exps	
			3888
		<u>Closing Balance</u>	
		Cash in hand	3888
			122540
	122540		

I authenticate the correctness of the figures mentioned in the Receipt and payment A/c here above For, M/s AZAD JANTA PARTY

Place : Durg
Date : 25/03/2023

As Per Our report of even date For, Neeraj K Agrawal & Co. Chartered Accountants



(RAHUL AGRAWAL)
Partner
M.NO. 429665

AZAD JANTA PARTY
C-A-46 CHOUHAN TOWN
JUNWANI BHILAI
DURG(C.G)

INCOME AND EXPENDITURE ACCOUNTS
For the period 1st April 2018 to 31st March 2019

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
Stationary exps	7200	Receipts	
Audit Fees	2000		
Refreshment Exps	8435	Receipts	120800
Misc. Exps	2300		
Salary	52000	Other Reciept	
Meeting Exps	4700	Int. Income	0
Rent	18000		
Electricity	11400		
Travelling exps	4750		
Welfare exps	7867		
Excess of Income Over Expenditure	2148		
	120800		120800

I authenticate the correctness of the figures mentioned in the Income & Expenditure A/c here above
For, M/s AZAD JANTA PARTY

As Per Our report of even date
For, Neeraj K Agrawal & Co
Chartered Accountants

PRESIDENT
Place : Durg
Date : 25/03/2023


(RAHUL AGRAWAL)
Partner
M.NO. 429665

