



S.No. 4

IBN & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have examined the Balance Sheet of **DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K** as at 31st March 2023 along with the profit & loss account for the period ended on that date, attached herewith.
2. We certify that the Balance Sheet and Income and Expenditure Account along with Receipts and Payments are in agreement with the books of accounts maintained by the Assessee.
3. We report the following observation:
 - (a) Sundry Debtors Creditors are subject to confirm.
 - (b) Closing Stock is valued and certified by party

Subject to above :

 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, we necessary for the purpose of the audit.
 - B. In Our opinion, proper books of account have been kept by the Assessee so as for as appears from our examination of books.
 - C. 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;
 - i. In the case of the Balance Sheet of the state of the affairs of the Assessee for the period ended on that date.
 - ii. In the case of Income and Expenditure A/C of the Assessee ended on that date.

Place:- Srinagar
Date:- 26/02/2024

For I B N & Associates

Chartered Accountants

Raf.No:

Ground Floor, Kar Complex, Opp. Shahjee Emporium, Munawarabad, M.A. Link Road Srinagar-190001

M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	3,000.00	Gross Receipts(Donations)	-
Refreshment/Other Exp	1,500.00	Member's Contribution	5,000.00
Depreciation			
Excess of income over Expenditures	500.00		
	<u>5,000.00</u>		<u>5,000.00</u>

Place: Srinagar

Date: 26/02/2024

As per our report of even date

M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	-	Fixed Assets	
Ad Surplus	500.00	Furniture & Fixture	
	500.00	Addition	
		Less : Depreciation	-
			-
		Current Assets	
Current Liabilities		Sundry Receivables	-
Expenses Payable		Cash in Hand/at Bank	500.00
	500.00		500.00

Place : Srinagar
Date: 26/02/2024

As per our report of even date

M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

Receipts	Amount	Payments	Amount
Opening Balance			
Cash in Hand/At Bank		Accounting Charges	3,000.00
Gross Receipts(Donations)		Refreshment/Other Exp	1,500.00
Member's Contribution	5,000.00		-
			-
			-
			-
		Closing Balance	
		Cash In Hand/At Bank	500.00
	<u>5,000.00</u>		<u>5,000.00</u>

Place : Srinagar
Date: 26/02/2024

As per our report of even date

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IBN & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have examined the Balance Sheet of **DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K** as at 31st December 2023 along with the profit & loss account for the period ended on that date, attached herewith.
2. We certify that the Balance Sheet and Income and Expenditure Account along with Receipts and Payments are in agreement with the books of accounts maintained by the Assessee.
3. We report the following observation:
 - (a) Sundry Debtors Creditors are subject to confirm.
 - (b) Closing Stock is valued and certified by party

Subject to above :

- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, we necessary for the purpose of the audit.
- B. In Our opinion, proper books of account have been kept by the Assessee so as for as appears from our examination of books.
- C. 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;
 - i. In the case of the Balance Sheet of the state of the affairs of the Assessee for the period ended on that date.
 - ii. In the case of Income and Expenditure A/C of the Assessee ended on that date.

For I B N & Associates

Chartered Accountants

Place:- Srinagar

Date:- 26/02/2024

Raf.No:

Ground Floor, Kar Complex, Opp. Shahjee Emporium, Munawarabad, M.A. Link Road Srinagar-190001

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M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/12/2023

Receipts	Amount	Payments	Amount
Opening Balance		Salary/Wages	64,000.00
		Medical Camp Exp	102,300.00
		Rally Expenses(Incl	
Cash in Hand/At Bank	500.00	Banners/other	
		publicity material)	71,330.00
Gross Receipts(Donations)	513,200.00	Printing & Stationary	7,998.00
		Misc. Expenses	3,625.00
Member's Contribution	90,000.00	Relief Exp.	38,900.00
		Refreshment	14,223.00
		Closing Balance	
		Cash In Hand/At Bank	301,324.00
	<u><u>603,700.00</u></u>		<u><u>603,700.00</u></u>

Place : Srinagar
Date: 26/02/2024

As per our report of even date

[Handwritten Signature]

M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

BALANCE SHEET AS ON 31.12.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	500.00	Fixed Assets	
Ad Surplus	<u>197,954.00</u>	Furniture & Fixture	
	198,454.00	Addition	
		Less : Depreciation	
Current Liabilities		Current Assets	
Expenses Payable	102,870.00	Sundry Receivables	
		Cash in Hand/at Bank	301,324.00
	<u>301,324.00</u>		<u>301,324.00</u>

Place : Srinagar

Date: 26/02/2024

As per our report of even date

M/S DEMOCRATIC PROGRESSIVE AZAD PARTY, J&K

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2023

	AMOUNT	INCOME	AMOUNT
		Gross Receipts(General	
Salary/Wages	64,000.00	Party Donations)	513,200.00
Medical Camp Exp	102,300.00		
Rally Expenses(Incl			
Banners/other			
publicity material)	134,200.00		
Printing & Stationary	7,998.00	Member's Contribution	90,000.00
Misc. Expenses	3,625.00		
Relief Exp.	38,900.00		
Refreshment	54,223.00		
Depreciation	-		
Excess of income over			
Expenditures	197,954.00		
	<u>603,200.00</u>		<u>603,200.00</u>

Place: Srinagar

As per our report of even date

Date: 26/02/2024



TO:

M/S. DEMOCRATIC PROGRESSIVE AZAD PARTY
NATIONAL HIGH SONWAR
OPPOSITE AMAR SINGH CLUB
SRINAGAR, JAMMU AND KASHMIR
140001

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF

31-03-2023 to 23-02-2024

DATE	PARTICULARS	CHEQ. NO./REF. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-09-2023	ACCESS	1804	55200.00		266524.00Cr
20-09-2023	NASIR AHAMD	1804	74000.00		192524.00Cr
27-09-2023	mTER/8803106951/27 -09-2023/ 32702715			20000.00	212524.00Cr
02-11-2023	ASIF IQBAL			100000.00	312524.00Cr
07-11-2023	NEFT-RAMESH SINGH BGPFA SO BR SHIV - JAKA0GRAMENJKGB2311 231107040091			10000.00	322524.00Cr
22-11-2023	NEFT-GURHAM SINGH S O MUNSHA SINGH-J AKA0GRAMENJKGB2311 231121041237			5000.00	327524.00Cr
24-11-2023	AADTL	1808	37000.00		290524.00Cr
30-11-2023	mTER/5797525559/30 -11-2023/ 33341310			10000.00	301324.00Cr
06-01-2024	UNIQUE SANITATION			100000.00	401324.00Cr
08-01-2024	BY INST 676968 : O UTWARD CLG. MICR			500000.00	901324.00Cr
19-02-2024	KULWANT SINGH			200000.00	1101324.00Cr
19-02-2024	SHRINE STONE CRUSH ER			100000.00	1201324.00Cr
23-02-2024	By Cash: 327			100000.00	1301324.00Cr
23-02-2024	CHRGs/STATEMENT PR INTING		118.00		1301206.00Cr
23-02-2024	CHRGs/STATEMENT PR INTING		118.00		1301088.00Cr

Page Total:

166436.00

1145800.00

1301088.00Cr

Grand Total:

333512.00

1634600.00

1301088.00Cr

Funds in clearing:

0.00

Total available Amount:

1301088.00Cr

Effective Available Amount :

1301088.00Cr

FPD Contribution :

0.00

Printed By ***END OF STATEMENT***

