

VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu. Tel : 9419196319

e - mail : varjindarfca @ gmail . com

INDEPENDENT AUDITOR'S REPORT **HAQ INSAAF PARTY, TALAB KHATIKAN, JAMMU**

Report on Financial Statements :

We have audited the accompanying financial statements of Haq Insaaf Party, which comprises of the Balance Sheet as at 31st March, 2026, Income & Expenditure Account, Receipts & Payments Account for the year then ended and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

Responsibility of management and those charged with governance :

Preparation and presentation of these financial statements is the responsibility of the management. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the organisation and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, management is responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern.

Auditor's responsibility : :

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Jammu :

Dated : 18 - 06 - 2026

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

UDIN : 26080280QNSUZJ9851

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HAQ INSAAF PARTY, TALAB KHATIKAN, JAMMU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2026

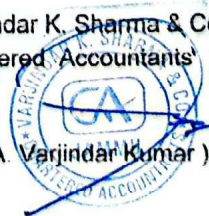
<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>Rs.</u>
Tea / Refreshment	5426.00	Contribution by Office Bearers	9500.00
Stationery & Printing	1470.00	Donations cum Party Fund	300.00
Travelling & Conveyance	1950.00		
General Expenses	911.00		
Excess of Income over Expenditure	43.00		
	<u>9800.00</u>		<u>9800.00</u>

As per our report of date.

Jammu :
Dated : 18 - 06 - 2026

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA Varjindar Kumar)



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2026

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>Rs.</u>
Opening balance :		Tea / Refreshment	5426.00
Cash in hand	1267.00	Stationery & Printing	1470.00
		Travelling & Conveyance	1950.00
Contribution by Office Bearers	9500.00	General Expenses	911.00
Donations cum Party Fund	300.00		
		Closing balance :	
		Cash in hand	1310.00
	<u>11067.00</u>		<u>11067.00</u>

As per our report of date.

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

Jammu :
Dated : 18 - 06 - 2026

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HAQ INSAAF PARTY, TALAB KHATIKAN, JAMMU

BALANCE SHEET AS AT 31-03-2026

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>Rs.</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	NIL
Balance as on 01-04-25	1267.00		
Add Excess of Income over Expenditure	<u>43.00</u>		
	1310.00		
		<u>CURRENT ASSETS</u>	
		Cash in hand	1310.00
	<u>1310.00</u>		<u>1310.00</u>

As per our report of date.

Jammu :
Dated : 18 - 06 - 2026

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA Varjindar Kumar)

