

VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu. Tel : 9419196319

e - mail : varjindarfca @ gmail . com

AUDIT REPORT

We have checked the annexed Income & Expenditure Account and Receipts & Payments Account for the year ending 31st March 2024 & the Balance Sheet as at 31st March, 2024 provided by the management of National Awami United Party, Priyadarshni Lane, Patta Bohri, Jammu.

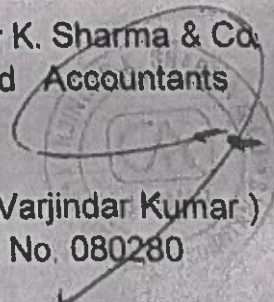
and subject to comments in annexure we report that :

1. We have obtained all necessary information and explanations.
2. Proper books in agreement with Income & Expenditure Account have been kept by the organisation so far as it appears from our examination of these books.
3. The Balance Sheet reflects a fair view of sources and application during the year under report.
4. Proper vouchers have been maintained

Jammu :
Dated : 14-08-2024

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)
M. No. 080280



VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu. Tel : 9419196319

e - mail : varjinderfca@gmail.com

NATIONAL AWAMI UNITED PARTY, PRIYADARSHINI LANE PATTA BOHRI, JAMMU**BALANCE SHEET AS AT 31-03-2024**

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>Rs.</u>
<u>CAPITAL FUND</u>			<u>NIL</u>
Balance as on 01-04-23	15125.00	<u>FIXED ASSETS</u>	
Less Excess of expenditure over income	<u>8.08</u> 15116.92	Furniture & Fixtures W.D.V as on 01 - 04 - 23	#####
		Less Depreciation	<u>1083.00</u> 9742.00
		<u>CURRENT ASSETS</u>	
		UCO Bank A/C 25020210000779	1174.92
		Cash in hand	<u>4200.00</u> 5374.92
	<u>15116.92</u>		<u>15116.92</u>

As per our report of date.

For Varjinder K. Sharma & Co.
Chartered Accountants

(CA. Varjinder Kumar)

Jammu :
Dated : 14-08-2024

VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu. Tel : 9419196319

e - mail : varjindarfca @ gmail . com

NATIONAL AWAMI UNITED PARTY, PRIYADARSHINI LANE PATTA BOHRI JAMMUINCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>Rs.</u>
Office Rent	60000.00	Membership Fees	96901.00
Bank Charges	3467.36		
WiFi / BSNL	2149.90	Donations cum Party Fund	15460.00
Tea / Refreshment	33300.00	UPI Payment	2.00
Flex / Banners	10500.00		
General Expenses	1870.82		
Depreciation w/ off on Furniture & Fixtures	1083.00	Excess of Expenditure over Income	8.08
	<u>112371.08</u>		<u>112371.08</u>

As per our report of date.

Jammu :
Dated : 14-08-2024For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu. Tel : 9419196319

e - mail : varjindarfca@gmail.com

NATIONAL AWAMI UNITED PARTY, PRIYADARSHINI LANE PATTA BOHRI, JAMMURECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2024

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>Rs.</u>
		Office Rent	60000.00
Opening balance :			
UCO Bank A/C 25020210000779	0.00	Bank Charges	3467.36
Cash in hand	4300.00	WiFi / BSNL	2149.90
Membership Fees	96901.00	Tea / Refreshment	33300.00
Donations cum Party Fund	15460.00	Flex / Banners	10500.00
UPI Payment	2.00	General Expenses	1870.82
		Closing balance :	
		UCO Bank A/C 25020210000779	1174.92
		Cash in hand	4200.00
	<u>116663.00</u>		<u>116663.00</u>

As per our report of date.

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

Jammu :
Dated : 14-08-2024