

Audit Report

1. We have examined the Balance Sheet and Income & Expenditure Account for the year ended as on 31-03-2025, annexed herewith, of **Voice of Labour Party, Rajouri**.

2. We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts.

3. Subject to comments below:-

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes, examining on test basis, evidence supporting the amounts and disclosures 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 statement presentation. We believe that our audit provides a reasonable basis of our opinion.

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion, proper books of accounts have been kept by the above college so far as appears from our examination of the books of accounts.
- c) In our opinion and to the best of our knowledge and belief and according to the information given to us, the said accounts give a true and fair view –
 - I. In the case of Balance Sheet, of the state of affairs as on 31-03-2025 and
 - II. In the case of Income and Expenditure Account, surplus or deficit for the year ended on 31-03-2025.

For M S G K & Associates
Chartered Accountants
(FRN – 031346N)



CA Madhav Gupta
Partner
(M. No. 544848)

Voice of Labour Party, Rajouri
STATEMENT OF AFFAIRS AS ON 31/03/2025

LIABILITIES	AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>		
Opening Balance	13860.18	Furniture & Fixtures	11807.00	
Add : Excess of Income over Expenditure	<u>2231.46</u>	Less: Depreciation	<u>1181.00</u>	10626.00
	16091.64	<u>CURRENT ASSETS</u>		
		Cash in hand	4318.00	
		J&K Bank C/A - 221	<u>1147.64</u>	5465.64
	16091.64			16091.64

Compiled on the basis of information provided to us

For MSGK & Associates
Chartered Accountants

For Voice of Labour Party, Rajouri

CA Madhav Gupta
M. No. 544848



Voice of Labour Party, Rajouri
INCOME & EXPENDITURE A/c for the year ending 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on Functions	15270.00	Donations Received	256111.00
Expenses on Veterinary Camps	38226.00		
Printing and Stationery	8940.00		
Bank Charges	62.54		
Salaries	190200.00		
Depreciation	1181.00		
Excess of Income over Expenditure	2231.46		
	256111.00		256111.00

For MSGK & Associates
Chartered Accountants

For Voice of Labour Party, Rajouri

CA Madhav Gupta
M. No. 544848



Voice of Labour Party, Rajouri
RECEIPTS & PAYMENTS A/c for the year ending 31-03-2025

Receipts	AMOUNT	Payments	AMOUNT
<u>Opening Balance</u>		Expenses on Functions	15270.00
Cash in hand	1549.00	Expenses on Veterinary Camps	38226.00
J&K Bank C/A - 221	504.18	Printing and Stationery	8940.00
		Bank Charges	62.54
		Salaries	190200.00
		<u>Closing Balance</u>	
Donations Received	256111.00	Cash in hand	4318.00
		J&K Bank C/A - 221	1147.64
	258164.18		258164.18

For MSGK & Associates
Chartered Accountants

For Voice of Labour Party, Rajouri

CA Madhav Gupta
M. No. 544848

