

COMPILATION REPORT

We have Compiled the accompanying financial statements of **HAQ INSAAF PARTY, SWATANTER BAKSHI, TALAB KHATIKAN, JAMMU** based on information and explanations provided by the management. These financial statements comprise Balance Sheet as on 31/03/2023 and Income & Expenditure and Receipt & Payments Account for the year ended on that date.

We performed this compilation in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation of these financial statements in accordance with accounting principles generally accepted in India. We have compiled with relevant ethical requirements. These financial statements and the accuracy and completeness of the information used to compile them is the management's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the management to compile these financial statements. Accordingly, we do not express an Audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

VIKAS CHOWDHARY & ASSOCIATES**(CHARTERED ACCOUNTANTS)**

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25/4/25 EO

VIKAS CHOWDHARY**Membership No. 547057****Place: Jammu****Date: 22/10/2023**

25-4-25

HAQ INSAAF PARTY, SWATANTER BAKSHI, TALAB KHATIKAN, JAMMU
Income & Expenditure Account For The Year Ended On 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
PROFESSIONA FEE	500.00	GROSS RECEIPTS	1,460.00
PRINTING & STATIONERY	228.00		
OFFICE EXPENSES	360.00		
OTHER MISC. EXPENSES	124.00		
TO EXCESS OF INCOMES OVER EXPENDITURES	248.00		
TOTAL	1,460.00	TOTAL	1,460.00

AS AN ANNEXURE TO THE BALANCE SHEET

FOR VIKAS CHOWDHARY & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: JAMMU
 DATE: 22/10/2023



CA VIKAS CHOWDHARY
 PROP.
 M.NO:547057



Statement of Affairs as on 31-03-2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>				
OPENING BALANCE	250.00			
ADD: ADDITIONS	-			
ADD: EXCESS OF INCOME OVER EXPENDITURE	248.00			
	498.00			
LESS: WITHDRAWALS	-	498.00	<u>CURRENT ASSETS</u>	
			CASH-IN-HAND	498.00
TOTAL		498.00		498.00

COMPILED ON THE BASIS OF RECORD & INFORMATION PROVIDED BY THE MGT.

PLACE: JAMMU
DATE: 22/10/2023



**FOR VIKAS CHOWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA VIKAS CHOWDHARY
PROP.

