

**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 31/03/2024 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)**

  
25/4/25  
EO

**VIKAS CHOWDHARY****Membership No. 547057****Place: Jammu****Date: 28/07/2024**

25-4-25

**HAQ INSAAF PARTY, SWATANTER BAKSHI, TALAB KHATIKAN, JAMMU**  
**Income & Expenditure Account For The Year Ended On 31-03-2024**

| PARTICULARS                               | AMOUNT          | PARTICULARS    | AMOUNT          |
|-------------------------------------------|-----------------|----------------|-----------------|
| PROFESSIONA FEE                           | 500.00          | GROSS RECEIPTS | 1,525.00        |
| PRINTING & STATIONERY                     | 232.00          |                |                 |
| OFFICE EXPENSES                           | 286.00          |                |                 |
| OTHER MISC. EXPENSES                      | 131.00          |                |                 |
|                                           |                 |                |                 |
|                                           |                 |                |                 |
|                                           |                 |                |                 |
|                                           |                 |                |                 |
|                                           |                 |                |                 |
| TO EXCESS OF INCOMES<br>OVER EXPENDITURES | 376.00          |                |                 |
|                                           |                 |                |                 |
| <b>TOTAL</b>                              | <b>1,525.00</b> | <b>TOTAL</b>   | <b>1,525.00</b> |

AS AN ANNEXURE TO THE BALANCE SHEET

FOR VIKAS CHOWDHARY & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE: JAMMU  
 DATE: 28/07/2024



CA VIKAS CHOWDHARY  
 PROP.  
 M.NO:547057



**HAQ INSAAF PARTY, SWATANTER BAKSHI, TALAB KHATIKAN, JAMMU**  
**Statement of Affairs as on 31-03-2024**

| LIABILITIES                               |        | AMOUNT        | ASSETS                | AMOUNT        |
|-------------------------------------------|--------|---------------|-----------------------|---------------|
| <b>GENERAL FUND</b>                       |        |               |                       |               |
| OPENING BALANCE                           | 498.00 |               |                       |               |
| ADD: ADDITIONS                            | -      |               |                       |               |
| ADD: EXCESS OF INCOME<br>OVER EXPENDITURE | 376.00 |               |                       |               |
|                                           | 874.00 |               |                       |               |
| LESS: WITHDRAWALS                         | -      | 874.00        | <b>CURRENT ASSETS</b> |               |
|                                           |        |               | CASH-IN-HAND          | 874.00        |
| <b>TOTAL</b>                              |        | <b>874.00</b> |                       | <b>874.00</b> |

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

FOR VIKAS CHOWDHARY & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE: JAMMU  
 DATE: 28/07/2024



CA VIKAS CHOWDHARY  
 PROP.

