

VARJINDAR K. SHARMA & CO.

CHARTERED ACCOUNTANTS

F - 681 Talab Tillo - Jammu Tel : 9419196319

e - mail : varjindarfca @ gmail . com

AUDIT REPORT

We have audited the annexed Income & Expenditure Account and Receipts & Payments Account for the year ending 31st March, 2020 & the Balance Sheet as at 31st March, 2020 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 : 22-06-2022

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)
M. No. 080280

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NATIONAL AWAMI UNITED PARTY, PRIYADARSHINI LANE PATTA BOHRI, JAMMU

BALANCE SHEET AS AT 31-03-2020

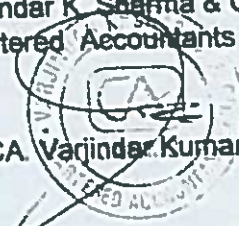
<u>LIABILITIES</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>Rs.</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	NIL
Balance as on 01-04-19	0.00	Furniture & Fixtures	
Add Excess of income over expenditure	<u>30150.00</u> 30150.00	Cost	16500.00
		Less Depreciation	<u>1650.00</u> 14850.00
		<u>CURRENT ASSETS</u>	
		UCO Bank A/C 25020210000779	12300.00
		Cash in hand	3000.00 15300.00
	<u>30150.00</u>		<u>30150.00</u>

As per our report of date.

For Varjindar K. Sharma & Co.
 Chartered Accountants

(CA. Varjinder Kumar)

JAMMU :
 DATED : 22-06-2022



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>Rs.</u>
Rallies / Functions / Meetings	10300.00	Membership Fees	12800.00
Web site designing & Net working	7000.00	Donations cum Party Fund	49500.00
Flex / Banners	3000.00		
Bank Charges	500.00		
Tea cum Refreshment	6000.00		
General Expenses	3700.00		
Depreciation w/ off on Furniture & Fixtures	1650.00		
Excess of income over expenditure	30150.00		
	<u>62300.00</u>		<u>62300.00</u>

As per our report of date.

For Varjindar K. Sharma & Co.
Chartered Accountants

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>Rs.</u>
Opening balance :	NIL	Rallies / Functions / Meetings	10300.00
		Web site designing & Net working	7000.00
		Flex / Banners	3000.00
Membership Fees	12800.00	Bank Charges	500.00
		Tea cum Refreshment	6000.00
Donations cum Party Fund	49500.00	General Expenses	3700.00
		Purchase of Furniture	16500.00
		Closing balance :	
		UCO Bank A/C 25020210000779	12300.00
		Cash in hand	3000.00
	<u>62300.00</u>		<u>62300.00</u>

As per our report of date.

JAMMU :
DATED : 22-06-2022

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

