

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, 2021 & the Balance Sheet as at 31st March, 2021 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

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, JAMMU

BALANCE SHEET AS AT 31-03-2021

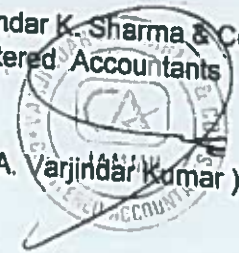
<u>LIABILITIES</u>	<u>AMOUNT</u> Rs.	<u>ASSETS</u>	<u>AMOUNT</u> Rs.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 01-04-20	30150.00	Furniture & Fixtures	
Add Excess of income over expenditure	<u>5215.02</u>	Cost	14850.00
	35365.02	Less Depreciation	<u>1485.00</u>
			13365.00
		<u>CURRENT ASSETS</u>	
		UCO Bank A/C 25020210000779	0.02
		Cash in hand	<u>22000.00</u>
	<u>35365.02</u>		22000.02
			<u>35365.02</u>

JAMMU :
 DATED : 22-06-2022

As per our report of date.

For 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, JAMMU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

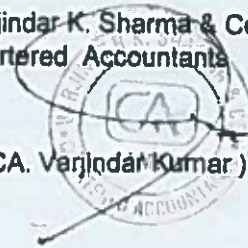
<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>Rs.</u>
Office Rent	42000.00	Membership Fees	49166.00
Rallies / Functions / Meetings	26700.00	Donations cum Party Fund	62595.00
Flex / Banners	2300.00		
Bank Charges	360.98		
Tea cum Refreshment	12500.00		
Stationery & Printing	3560.00		
Travelling & Conveyance	14600.00		
General Expenses	3040.00		
Depreciation w/ off on Furniture & Fixtures	1485.00		
Excess of income over expenditure	5215.02		
	<u>111761.00</u>		<u>111761.00</u>

As per our report of date.

JAMMU :
DATED : 22-06-2022

For 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, JAMMU

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>Rs.</u>
Opening balance :		Office Rent	42000.00
UCO Bank A/C 25020210000779	12300.00	Rallies / Functions / Meetings	26700.00
Cash in hand	3000.00	Flex / Banners	2300.00
		Bank Charges	360.98
Membership Fees	49166.00	Tea cum Refreshment	12500.00
		Stationery & Printing	3560.00
Donations cum Party Fund	62595.00	Travelling & Conveyance	14600.00
		General Expenses	3040.00
		Closing balance :	
		UCO Bank A/C 25020210000779	0.02
		Cash in hand	22000.00
	<u>127061.00</u>		<u>127061.00</u>

JAMMU :
DATED : 22-06-2022

As per our report of date.

For Varjindar K. Sharma & Co.
Chartered Accountants

(CA. Varjindar Kumar)

