



# MSGK AND ASSOCIATES CHARTERED ACCOUNTANTS

CA Madhav Gupta (Partner)

## Audit Report

1. We have examined the Balance Sheet and Income & Expenditure Account for the year ended as on 31-03-2026, 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 31-03-2026 and
  - II. In the case of Income and Expenditure Account, surplus or deficit for the year ended on 31-03-2026.

For MSGK & Associates  
Chartered Accountants  
(FRN – 031346N)



CA Madhav Gupta  
Partner  
(M. No. 544848)



**Voice of Labour Party, Rajouri**  
**STATEMENT OF AFFAIRS AS ON 31/03/2026**

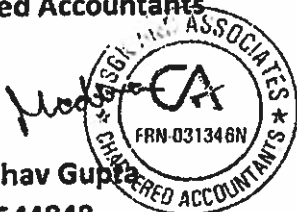
| LIABILITIES                             | AMOUNT          | ASSETS                |                | AMOUNT          |
|-----------------------------------------|-----------------|-----------------------|----------------|-----------------|
| <b>CAPITAL FUND</b>                     |                 | <b>FIXED ASSETS</b>   |                |                 |
| Opening Balance                         | 16091.64        | Furniture & Fixtures  | 10626.00       |                 |
| Add : Excess of Income over Expenditure | <u>3242.47</u>  | Less: Depreciation    | <u>1063.00</u> | 9563.00         |
|                                         | 19334.11        | <b>CURRENT ASSETS</b> |                |                 |
|                                         |                 | Cash in hand          | 9707.00        |                 |
|                                         |                 | J&K Bank C/A - 221    | <u>64.11</u>   | 9771.11         |
|                                         | <b>19334.11</b> |                       |                | <b>19334.11</b> |

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



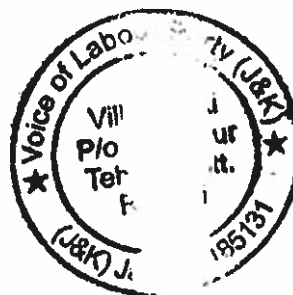
**Voice of Labour Party, Rajouri**  
**INCOME & EXPENDITURE A/c for the year ending 31-03-2026**

| EXPENDITURE                          | AMOUNT          | INCOME             | AMOUNT          |
|--------------------------------------|-----------------|--------------------|-----------------|
| Expenses on Functions                | 12860.00        | Donations Received | 21500.00        |
| Printing and Stationery              | 3240.00         |                    |                 |
| Bank Charges                         | 1094.53         |                    |                 |
| Depreciation                         | 1063.00         |                    |                 |
| Excess of Income over<br>Expenditure | 3242.47         |                    |                 |
|                                      | <b>21500.00</b> |                    | <b>21500.00</b> |

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 31-03-2026**

| Receipts               | AMOUNT          | Payments                | AMOUNT          |
|------------------------|-----------------|-------------------------|-----------------|
| <b>Opening Balance</b> |                 | Expenses on Functions   | 12860.00        |
| Cash in hand           | 4318.00         | Printing and Stationery | 3240.00         |
| J&K Bank C/A - 221     | 1147.64         | Bank Charges            | 1094.53         |
|                        |                 | <b>Closing Balance</b>  |                 |
| Donations Received     | 21500.00        | Cash in hand            | 9707.00         |
|                        |                 | J&K Bank C/A - 221      | 64.11           |
|                        | <b>26965.64</b> |                         | <b>26965.64</b> |

For MSGK & Associates  
Chartered Accountants

For Voice of Labour Party, Rajouri

CA Madhav Gupta  
M. No. 544848

