



**S. Jetley & Co.**  
**Chartered Accountants**

**AUDITOR'S REPORT**

To,

The Members  
**Lok Nirman Dal,**  
Plot No. 2 Pocket 10, Sector 23 B,  
Dwarka, Delhi – 110077.

We have audited the attached Balance Sheet of **Lok Nirman Dal, (PAN : AAABL 2375 B)**, as at 31<sup>st</sup> March 2018 and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Lok Nirman Dal**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance examining on a 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 for our opinion.

We report as under :-

- ( 1 ) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ( 2 ) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- ( 3 ) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- ( 4 ) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-
  - ( a ) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31<sup>st</sup> March 2018.
  - ( b ) In the case of Receipts and Payments Account for the year ending as on March 31, 2018.
  - ( c ) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31<sup>st</sup> March 2018.

Date : 03 / 06 / 2019

Place : Delhi

For S. Jetley & Co.  
Chartered Accountants

  
SUDHIR JETLEY  
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.  
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# LOK NIRMAN DAL

Plot No-02, Pocket 10, Sector-32B, New Delhi

## RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31st March 2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
<i>Cash-in-hand</i>	13,418.00	-
<i>Donations and Voluntary Contributions</i>	22,450.00	91,560.00
<b>Total</b>	<b>35,868.00</b>	<b>91,560.00</b>
<b>PAYMENT</b>		
<i>Advertisement in News Papers</i>	-	18,750.00
<i>Audit Fee</i>	2,500.00	-
<i>Jhanda, Banner, Poster &amp; Publicity Material</i>	-	5,800.00
<i>Conveyance &amp; Vehical Expenses</i>	5,430.00	4,410.00
<i>General &amp; Miscellaneous</i>	2,870.00	3,250.00
<i>Conferences, Meeting &amp; Seminars</i>	6,720.00	16,582.00
<i>Printing &amp; Stationary</i>	850.00	1,560.00
<i>National Festiwal celebration Expenses</i>	1,450.00	3,860.00
<i>Registration Expenses</i>	-	10,000.00
<i>Entertainment</i>	2,640.00	2,350.00
<i>Professional Charges</i>	6,000.00	5,000.00
<i>Tour &amp; Travelling Expenses</i>	-	6,580.00
<b>Closing Balance</b>		
<i>Cash - in - hand &amp; Bank Balance</i>	-	-
<i>Cash-in-hand</i>	7,408.00	13,418.00
<b>Total</b>	<b>35,868.00</b>	<b>91,560.00</b>

for LOK NIRMAN DAL



Vender Singh  
National President

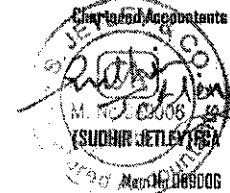


Vikas Singh  
National General Secretary



Roop Thakur  
National Treasurer

Auditor's Reports  
As per our separate report of even date  
for S. JETLEY & CO



Date: 31/6/19  
Place: Delhi



# LOK NIRMAN DAL


Plot No-02, Pocket 10, Sector-32B, New Delhi

## INCOME & EXPENDITURE ACCOUNT


for the year ended on 31st March 2018

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
<i>Donations and Voluntary Contributions</i>	22,450.00	91,560.00
<b>Total Incomes</b>	<b>22,450.00</b>	<b>91,560.00</b>
<b>EXPENDITURES</b>		
<i>Advertisement in News Papers</i>	-	18,750.00
<i>Audit Fee</i>	2,500.00	2,500.00
<i>Jhanda, Banner, Poster &amp; Publicity Material</i>	-	5,800.00
<i>Conveyance &amp; Vehical Expenses</i>	5,430.00	4,400.00
<i>General &amp; Miscellaneous</i>	2,870.00	3,250.00
<i>Conferences, Meeting &amp; Seminars</i>	6,720.00	16,582.00
<i>Printing &amp; Stationary</i>	850.00	1,560.00
<i>National Festival celebration Expenses</i>	1,450.00	3,860.00
<i>Registration Expenses</i>	-	10,000.00
<i>Entertainment</i>	2,640.00	2,350.00
<i>Professional Charges</i>	11,000.00	11,000.00
<i>Tour &amp; Travelling Expenses</i>	-	6,580.00
<b>Total Expenditure</b>	<b>33,450.00</b>	<b>86,642.00</b>
<b>EXCESS OF EXPENDITURES OVER INCOMES (Trf. To General reserve)</b>	<b>(11,000.00)</b>	<b>4,918.00</b>

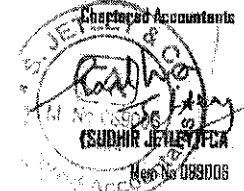
for LOK NIRMAN DAL

  
Vrander Singh  
National President

  
Vikas Singh  
National General Secretary

  
Rupa Thakur  
National Treasurer

**Auditor's Reports**  
As per our separate report of even date  
for S. JETLEY & CO

  
S. JETLEY & CO  
Chartered Accountants  
ESUDHIR JETLEY ICAI  
Mem No 099006

Date: 31/01/19  
Place: Delhi



# LOK NIRMAN DAL

Plot No-02, Pocket 10, Sector-32B, New Delhi

## Balance Sheet

as at 31st March 2018

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>GENERAL FUND</b>		
<i>Reserves and Surplus</i>	<b>(6,092.00)</b>	<b>4,918.00</b>
Opening Balance	4,918.00	-
Add/Less: excess of Expenditures over incomes (trf. from Income and Expenditure A/c)	(11,010.00)	4,918.00
<i>Current Liabilities and Provisions</i>	<b>13,500.00</b>	<b>8,500.00</b>
Audit fee Payable	2,500.00	2,500.00
Professional Fee Payable	11,000.00	6,000.00
<b>Total</b>	<b>7,408.00</b>	<b>13,418.00</b>
<b>Application of Funds :</b>		
<i>Current Assets, Loans &amp; Advances</i>	<b>7,408.00</b>	<b>13,418.00</b>
Cash - in -hand & Bank Balance	7,408.00	13,418.00
Cash-in-hand	7,408.00	13,418.00
<b>Total</b>	<b>7,408.00</b>	<b>13,418.00</b>

for LOK NIRMAN DAL

  
Virender Singh

National President

  
Vikas Singh

National General Secretary

  
Roop Thakur

National Treasurer

**Auditors Report**

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants



Date: 31/03/19  
Place: Delhi

