



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

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

We have audited the attached Balance Sheet of **Lok Nirman Dal, (PAN : AAABL 2375 B)**, as at 31st March 2019 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 31st March 2019.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2019.
 - (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 31st March 2019.

Date : 03 / 06 / 2019

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
Delhi
Chartered Accountant
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.
Ph. 4306 5090 Mobile : 98103 94409 E – Mail : sudhirjetley @ hotmail.com

LOK NIRMAN DAL

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


INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st March 2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	20,230.00	22,450.00
Total Incomes A	20,230.00	22,450.00
EXPENDITURES		
<i>Advertisement in News Papers</i>	-	-
<i>Audit Fee</i>	2,500.00	2,500.00
<i>Bank Charges</i>	472.00	-
<i>Conveyance & Vehical Expenses</i>	3,240.00	5,430.00
<i>General & Miscellaneous</i>	2,230.00	2,870.00
<i>Conferences, Meeting & Seminars</i>	4,750.00	6,720.00
<i>Printing & Stationery</i>	550.00	850.00
<i>National Festival celebration Expenses</i>	980.00	1,450.00
<i>Entertainment</i>	2,415.00	2,640.00
<i>Professional Charges</i>	7,500.00	11,000.00
Total Expenditure B	24,637.00	33,460.00
EXCESS OF EXPENDITURES OVER INCOMES (Trf. To General reserve) (A-B)	(4,407.00)	(11,010.00)

for LOK NIRMAN DAL


Virander Singh
National President


Vikas Singh
National General Secretary


Ramesh Thakur
National Treasurer

Date: 31/6/19
Place: Delhi



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



LOK NIRMAN DAL

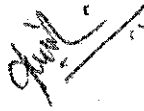
Plot No-02, Pocket 10, Sector-32B, New Delhi

RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31st March 2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>	-	-
<i>Cash-in-hand</i>	7,408.00	13,418.00
<i>Donations and Voluntary Contributions</i>	20,230.00	22,450.00
Total	27,638.00	35,868.00
PAYMENT		
<i>Audit Fee</i>	-	2,500.00
<i>Bank Charges</i>	472.00	-
<i>Conveyance & Vehical Expenses</i>	3,240.00	5,430.00
<i>General & Miscellaneous</i>	2,230.00	2,870.00
<i>Conferences, Meeting & Seminars</i>	4,750.00	6,720.00
<i>Printing & Stationary</i>	550.00	850.00
<i>National Festiwal celebration Expenses</i>	980.00	1,450.00
<i>Entertainment</i>	2,415.00	2,640.00
<i>Professional Charges</i>	-	6,000.00
<i>Closing Balance</i>	-	-
<i>Cash - in -hand & Bank Balance</i>	-	-
<i>Cash-in-hand</i>	2,473.00	7,408.00
<i>Cash-at-Bank</i>	10,528.00	-
Total	27,638.00	35,868.00

for LOK NIRMAN DAL


Wreander Singh
National President


Vikas Singh
National General Secretary


Ranpa Thakur
National Treasurer

Date: 3/6/19
Place: Delhi



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


S. JETLEY & CO
Chartered Accountants
M. No. 089006
Delhi
Mem. No. 088006

LOK NIRMAN DAL

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

Balance Sheet

as at 31st March 2019

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
GENERAL FUND		
<i>Reserves and Surplus</i>	(10,499.00)	(6,092.00)
Opening Balance	(6,092.00)	4,918.00
Add/Loss: trf from Income Expenditures A/c	(4,407.00)	(1,010.00)
<i>Current Liabilities and Provisions</i>	23,500.00	13,500.00
Audit fee Payable	5,000.00	2,500.00
Professional Fee Payable	18,500.00	11,000.00
Total	13,001.00	7,408.00

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets, Loans & Advances		
<i>Cash - in - hand & Bank Balance</i>	13,001.00	7,408.00
Cash-in-hand	2,473.00	7,408.00
Cash-at-Bank	10,528.00	
Total	13,001.00	7,408.00

for LOK NIRMAN DAL



Virender Singh
National President



Vikas Singh
National General Secretary



Ravi Thakur
National Treasurer

Date: 31/01/19
Place: Delhi



Auditors Report

As per our separate report of even date
for S. JETLEY & CO

