

CA

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 2020 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 2020.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2020.

UDIN : 22089006BEHZQM8296

Date : 30 / 09 / 2022

Place : Delhi

For **S. Jetley & Co.**
Chartered Accountants
SUDHIR JETLEY
FCA
M. No. 089006

LOK NIRMAN DAL

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

RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31st March 2020

PARTICULARS

Current Year
Amount ₹

Previous Year
Amount ₹

RECEIPTS

Opening Balance

Cash-in-hand

2,473.00

7,408.00

Cash-at-Bank

10,528.00

Donations and Voluntary Contributions

24,250.00

20,230.00

Total

37,251.00

27,638.00

PAYMENT

Audit Fee

5,000.00

Bank Charges

472.00

Conveyance & Vehical Expenses

2,530.00

3,240.00

General & Miscellaneous

1,870.00

2,230.00

Conferences, Meeting & Seminars

2,980.00

4,750.00

Printing & Stationary

560.00

550.00

National Festival celebration Expenses

1,240.00

980.00

Entertainment

2,870.00

2,415.00

Professional Charges

5,000.00

Closing Balance

Cash - in -hand & Bank Balance

Cash-in-hand

3,673.00

2,473.00

Cash-at-Bank

11,528.00

10,528.00

Total

37,251.00

27,638.00

for LOK NIRMAN DAL



Virinder Singh
National President



Vikas Singh
National General Secretary



Rupa Tripathi
National Treasurer

Date: 30/09/2022

Place: Delhi

UD=NI

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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

INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st March 2020

PARTICULARS

INCOMES

Donations and Voluntary Contributions
Total Incomes

Current Year
Amount ₹

Previous Year
Amount ₹

24,250.00

20,230.00

24,250.00

20,230.00

EXPENDITURES

Advertisement in News Papers
Audit Fee
Bank Charges
Conveyance & Vehical Expenses
General & Miscellaneous
Conferences, Meeting & Seminars
Printing & Stationary
National Festival celebration Expenses
Entertainment
Professional Charges
Total Expenditure

2,500.00

2,500.00

472.00

2,530.00

3,240.00

1,870.00

2,230.00

2,980.00

4,750.00

560.00

550.00

1,240.00

980.00

2,870.00

2,415.00

7,500.00

7,500.00

22,050.00

24,637.00

EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserv. (A-B)

2,200.00

(4,407.00)

for LOK NIRMAN DAL



Virender Singh
National President



Virender Singh
National General Secretary



Randeep
National Treasurer

Date: 30/09/2022
Place: Delhi

VDIN:

22089006 BEHZ 18296



Auditor's Reports

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



LOK NIRMAN DAL

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

Balance Sheet

as at 31st March 2020

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
GENERAL FUND		
Reserves and Surplus	(8,299.00)	(10,499.00)
Opening Balance	(10,499.00)	(6,092.00)
Add./Less: trf from Income Expenditures A/c	2,200.00	(4,407.00)
Current Liabilities and Provisions	23,500.00	23,500.00
Audit fee Payable	2,500.00	5,000.00
Professional Fee Payable	21,000.00	18,500.00
Total	15,201.00	13,001.00
Application of Funds :		
Current Assets, Loans & Advances	15,201.00	13,001.00
Cash - in -hand & Bank Balance	15,201.00	13,001.00
Cash-in-hand	3,673.00	2,473.00
Cash at Bank	11,528.00	10,528.00
Total	15,201.00	13,001.00

for LOK NIRMAN DAL



Virinder Singh
National President



Vikas Singh
National General Secretary

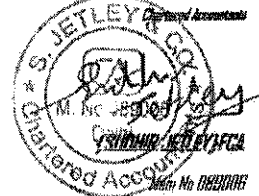


Ranjeet Thakur
National Treasurer

Auditors Report

As per our separate report of even date

for S. JETLEY & CO



Date: 30/09/2022
Place: Delhi



UDIN:

22089006 BEH 20798296