

AUDIT REPORT
of
AAP SABAKI APANI PARTY
Bilaspur (C.G.)

Financial Year – 2018-19

AUDITORS:

PRAMOD DUBEY & ASSOCIATES

CHARTERED ACCOUNTANTS

ADDRESS :

SHANTI NAGAR

RING ROAD NO.2

BILASPUR (C.G.)

MOB NO:- 9977037572

INDEPENDENT AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2019, the Income & Expenditure Account for the year ended on that date, attached herewith of, **AAP SABAKI APANI PARTY, Bilaspur (C.G.)**. These financial statements are the responsibility of Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure 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 reasonable basis for our opinion.
3. We certify that the Balance Sheet, the Income & Expenditure Account are in agreement with the books of accounts maintained.
4. Subject to notes on accounts forming part of Balance Sheet.
 - We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
 - the financial statements i.e Income & Expenditure Account and Balance Sheet are in agreement with the books of accounts maintained and kept by the above said institution .
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:
 - (1) In the case of the Balance Sheet, of the state of the affairs of the Society as at 31st March 2019, and
 - (2) In the case of Income & Expenditure Account of the *Surplus* of the Society for the year ended on that date.

Place: BILASPUR

Date : 28/07/2022

UDIN: 22410856ARCRLX6407

For, **PRAMOD DUBEY & ASSOCIATES**

CHARTERED ACCOUNTANTS

PRAMOD DUBEY

(Proprietor)

Mem No :410856

Income & Expenditure Account
AAP SABAKI APANI PARTY
Bilaspur, Distt.-Bilaspur (C.G.)
For the Year Ended on 31st March 2019

Expenditure	Amount	Income	Amount
Bank Charges	2081.00	Donation Received	7500.00
Consultancy Exps.	11800.00		
Office Exps.	1058.00		
		Surplus/Deficit Account	
		Excess of Expenditure Over Income	7439.00
Total	14939.00	Total	14939.00

Certificate :

Certified that the above statement is true and correct, as per our report of even date attached herewith.

SECRETARY/TREASURER

For, PRAMOD DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Bilaspur (C.G.)
Date : 28/07/2022
UDIN : 22410856ARCRLX6407

PRAMOD DUBEY
(Proprietor)
Mem No - 410856

Balance Sheet
AAP SABAKI APANI PARTY
Bilaspur, Distt.-Bilaspur (C.G.)
For the Year Ended on 31st March 2019

Liabilities	Amount	Assets	Amount
General Fund		Cash & Bank:	
Opening Balance	66555.99	SBI A/c.78821	14025.99
Less : Deficit	<u>7439.00</u>	Cash in Hand	45091.00
Total	59116.99	Total	59116.99

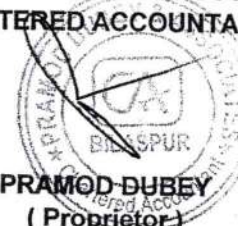
Certificate :

Certified that the above statement is true and correct, as per our report of even date attached herewith.

SECRETARY/TREASURER

Place : Bilaspur (C.G.)
Date : 28/07/2022
UDIN : 22410856ARCRLX6407

For, PRAMOD DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS


PRAMOD DUBEY
(Proprietor)
Mem No - 410856

**AAP SABAKI APANI PARTY
BILASPUR (C.G.)**

NOTES ON ACCOUNTS:

1. The books of accounts have been made on the going concern and cash basis .

2. Revenue Recognition:

Revenue income has been recognized on "due and realized" basis i.e actually realized during the year and Revenue expenses have been recognized on "incurred & paid" basis .

3. Provision for Statutory Liabilities:

All other statutory liabilities will be accounted for as and when paid .

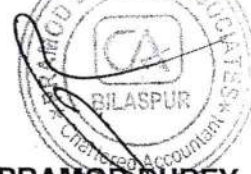
Place: BILASPUR

Date : 28/07/2022

UDIN: 22410856ARCRLX6407

For, PRAMOD DUBEY & ASSOCIATES

CHARTERED ACCOUNTANTS



PRAMOD DUBEY

(Proprietor)

Mem No :410856

