



**SURESH KOTHARI & ASSOCIATES**

**Chartered Accountants**

207, Jeevan Plaza

Ganjpara, Durg, (C.G.) – 491001

Phone. . 0788-2329254, 9425246039

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## **AUDITORS REPORTS**

To

The President

### **PICHHARA SAMAJ PARTY UNITED**

We have audited the accompanying financial statements of **PICHHARA SAMAJ PARTY UNITED**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2018, the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standard 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 amounts and disclosures in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure Account and the Cash Flow Statement dealt with by this report are in agreement with the books of account.





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- (iv) 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 in conformity with the accounting principles generally accepted in India.
- (a) In the case of Balance Sheet of the State of Affairs of the Political Party as at 31st March 2018;
- (b) In the case of the Income and Expenditure Account of the Surplus for the year ended on the date; and
- (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Place : - Durg (C.G)

Date : -10-05-2018

Compared With Document Produced before us

**For, Suresh Kothari & Associates**  
Chartered Accountants

**CA Chinay Solanki**  
(Partner)

M. No. : 420955



**PICHHARA SAMAJ PARTY UNITED  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR 31ST YEAR 2018**

	As on 31st March 2018	As on 31st March 2017
<b>INCOME</b>		
Donation	33,000.00	-
	33,000.00	-
<b>EXPENDITURE</b>		
(a) Audit Fee	10,000.00	-
(b) Tour and Travel Expenditure	12,430.00	-
	22,430.00	-
Balance being excess of income over expenditure transferred to General fund	10,570.00	-

DATE : 10-05-2018  
PLACE : DURG

COMPARED WITH BOOKS PRODUCED BEFORE  
FOR, SURESH KOTHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA CHINAY SOLANKI  
PARTNER  
MEMBERSHIP NO. 420955



**PICHHARA SAMAJ PARTY UNITED  
BALANCE SHEET  
AS ON 31ST MARCH 2018**

Particulars	As on 31st March 2018	As on 31st March 2017
<b>SOURCE OF FUNDS</b>		
<b>General Fund</b>		
Opening Balance	-	
Add: Excess of Income Over Expenditure for the year	10,570.00	-
Audit Fees Payable	10,000.00	-
	20,570.00	-
<b>Application Of Funds</b>		
<b>Current assets</b>		
Cash & Bank Balance	20,570.00	-
	20,570.00	-

DATE : 10-05-2018  
PLACE : DURG

COMPARED WITH BOOKS PRODUCED BEFORE I  
FOR, SURESH KOTHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA CHINAY SOLANKI  
PARTNER  
MEMBERSHIP NO. 420955

<b>SCHEDULE "A" NOTES ON ACCOUNTS</b>	
A.	METHOD OF ACCOUNTING: ACCOUNTS HAVE BEEN MAINTAINED ON ACCRUAL BASIS OF ACCOUNTING AND FINANCIAL STATEMENTS ARE DRAWN UP IN ACCORDANCE WITH SAME.
B.	INCOME & EXPENDITURE IS RECOGNIZED ON ACCRUAL BASIS, EXCEPT THOSE WITH SIGNIFICANT UNCERTAINTIES OR WHICH ARE NOT MATERIAL.
C.	WE HAVE CONDUCTED OUR AUDIT IN ACCORDANCE WITH AUDITING STANDARDS GENERALLY ACCEPTED IN INDIA. THOSE STANDARD REQUIRE THAT WE PLAN AND PERFORM THE AUDIT TO OBTAIN REASONABLE ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENT ARE FREE OF MATERIAL MISSTATEMENT. AN AUDIT INCLUDES EXAMINING ON TEST BASIS, EVIDENCE SUPPORTING THE AMOUNTS AND DISCLOSURES IN THE FINANCIAL STATEMENT. AN AUDIT ALSO INCLUDES ASSESSING THE ACCOUNTING PRINCIPALS USED AND SIGNIFICANT ESTIMATES MADE BY THE MANAGEMENT, AS WELL AS EVALUATING THE OVERALL FINANCIAL STATEMENT PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS OF OUR OPINION