

**Statement of Accounts & Audit Report
Of
Sunder Samaj Party, Nangoi, Kharsia
For the Year Ending 31.03.2013**



KAILASH AGRAWAL & ASSOCIATES

(Chartered Accountants)

105, M-1, GOWERDHAN TOWER, CHAITANYA NAGAR,

DHEEMRAPUR ROAD, RAIGARH, (C.G.) – 496001.

(O) 07768-233 222, 07762-231 422 (Mob): 97706 34 222, 97542 34 222

Email-ID: kailashRCagrawal@gmail.com

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KAILASH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Kailash Kumar Agrawal
LL.B, ACA
Contact No. 9770634222, 9754234222
KailashRCAgrawal@gmail.com



105, M-1, 1st Floor, Chaitanya Nagar,
Behind Krishna Complex, HDFC Bank,
Dhimrapur Road, Raigarh, Dist.
Raigarh (C. G) – 496001.
(07762) – 231422. (07768) - 233222

Independent Auditors Report

To,
The Members / Authorities
SUNDER SAMAJ PARTY,
Village & Post: - NANGOI, KHARSIA,
Dist: - Raigarh (C.G.) – 496665.


Dear Stakeholders,

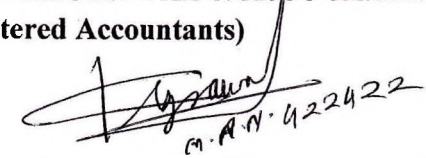
We have examined the annexed State of Affairs of M/s. **SUNDER SAMAJ PARTY, NANGOI**, Vill. & Post: - Nangoi, Kharsia, Dist :- Raigarh (C.G.) as at **31 St March 2013** and the relative income & expenditure account and reported that :

01. We have not verified the cash Balance physically.
02. Cash Basis of Accounting is being implemented & followed by Party.
03. The enclosed Receipts & Payments statements are in agreement with the books of accounts produced before us.
04. In our opinion and the best of our information and accounting to the explanation given to us, said accounts give a true and fair view subject to comments given below :-
 - (i) In the case of the Balance Sheet the state of affairs of the above Party “Sunder Samaj Party, Nangoi” as at 31st March 2013
AND
 - (ii) In the case of income and expenditure accounts ‘Surplus’ for the year ended on that date

PLACE: RAIGARH

DATED: 14.10.2015


For: **KAILASH AGRAWAL & ASSOCIATES**
(Chartered Accountants)


CA Kailash Kumar Agrawal
(Proprietor)

SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)

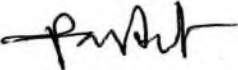
STATE OF AFFAIRS AS AT 31.03.2013


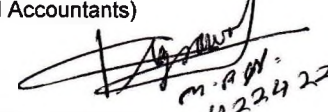
CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	-
Opening Balance	553.00		
(As per Last Audited Accounts)		Investments	-
Add : Surplus of the year	755.00		
	1,308.00	Inventories	-
EXPENSES PAYABLE		Loans, Advances & Other Receivables	-
		Cash & Bank Balance	
		Cash With Cashier (As Certified)	1,014.00
		CBI, Chhal	294.00
			1,308.00
TOTAL	1,308.00	TOTAL	1,308.00

As per our report of even date attached

Place : RAIGARH (C.G.)

Dated : 14.10.2015


 राष्ट्रिय अध्यक्ष
सुन्दर समाज पार्टी
 President / CEO


 For, KAILASH AGRAWAL & ASSOCIATES
 (Chartered Accountants)

 CA Kailash Kumar Agrawal
 (Proprietor)
 M.A. No. 422422

SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on Meetings, Ajenda refreshments etc. on Bilaigarh	7,961.00	Interest From Bank	12.00
Expenses on member's gathering at Sarangarh	2,112.00	To General Membership Fee	880.00
Expenses on Central Office meetings & Conferences	1,346.00	To Establishment Member'	4,000.00
		To Lifetime Membership Fee	4,500.00
		To Donations	2,782.00
Excess of Income over Expenditure (Transferred to General Fund)	755.00		
TOTAL	12,174.00	TOTAL	12,174.00

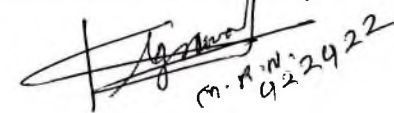
As per our report of even date attached

Place : RAIGARH (C.G.)

Dated : 14.10.2015


राष्ट्रीय अध्यक्ष
सुन्दर समाज पार्टी
President / CEO

For, KAILASH AGRAWAL & ASSOCIATES
(Chartered Accountants)


CA Kailash Kumar Agrawal
(Proprietor)

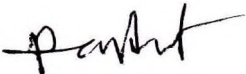
SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance			
Cash With Cashier (As Certified)	271.00		
CBI Chhal	282.00	553.00	By Expenses on Meetings, Ajenda refreshments etc. on Bilaigarh
To Interest From Bank	12.00		By Expenses on member's gathering at Sarangarh
To General Membership Fees	880.00		By Expenses on Central Office Meetings & Conferences
To Establishment Member's Fees	4,000.00		
To Lifetime Membership Fees	4,500.00		
To Donations	2,782.00		
			<u>Closing Balance</u>
		Cash With Cashier (As Certified)	1,014.00
		CBI, Chhal	294.00
			1,308.00
TOTAL	12,727.00	TOTAL	12,727.00


Place : RAIGARH (C.G.)

Dated : 14.10.2015


 राष्ट्रीय अध्यक्ष
 सुन्दर समाज पार्टी

 President / CEO

As per our report of even date attached


 For, KAILASH AGRAWAL & ASSOCIATES
 (Chartered Accountants)

CA Kailash Kumar Agrawal
 (Proprietor)

Statement of Accounts & Audit Report
Of
Sunder Samaj Party, Nangoi, Kharsia
For the Year Ending 31.03.2014



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Dhimrapur Road, Raigarh, Dist.
Raigarh (C. G) – 496001.
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Independent Auditors Report

To,
The Members / Authorities
SUNDER SAMAJ PARTY,
Village & Post: - NANGOI, KHASRSIA,
Dist: - Raigarh (C.G.) – 496665.

Dear Stakeholders,

We have examined the annexed State of Affairs of M/s. SUNDER SAMAJ PARTY, NANGOI, Vill. & Post: - Nangoi, Kharsia, Dist :- Raigarh (C.G.) as at 31 St March 2014 and the relative income & expenditure account and reported that :

01. We have not verified the cash Balance physically.
02. Cash Basis of Accounting is being implemented & followed by Party.
03. The enclosed Receipts & Payments statements are in agreement with the books of accounts produced before us.
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 - (i) In the case of the Balance Sheet the state of affairs of the above Party "Sunder Samaj Party, Nangoi" as at 31st March 2014
AND
 - (ii) In the case of income and expenditure accounts 'Surplus' for the year ended on that date

PLACE: RAIGARH

DATED: 14.10.2015

For: KAILASH AGRAWAL & ASSOCIATES
(Chartered Accountants)

CA Kailash Kumar Agrawal
(Proprietor)

SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)

STATE OF AFFAIRS AS AT 31.03.2014

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund		Fixed Assets	-
Opening Balance	1,308.00		
(As per Last Audited Accounts)		Investments	-
Add : Surplus of the year	(43.00)		
	1,265.00	Inventories	-
<u>EXPENSES PAYABLE</u>		Loans, Advances & Other Receivables	-
		Cash & Bank Balance	
		Cash With Cashier	514.00
		(As Certified)	
		CBI, Chhal	751.00
			1,265.00
TOTAL	1,265.00	TOTAL	1,265.00

Place : RAIGARH (C.G.)

Dated : 14.10.2015

राष्ट्रीय अध्यक्ष
सुन्दर समाज पार्टी

President / CEO

As per our report of even date attached

For, KAILASH AGRAWAL & ASSOCIATES
(Chartered Accountants)

CA Kailash Kumar Agrawal
(Proprietor)

CA. P. N. I.
422922

SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)

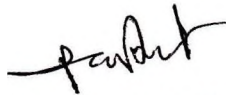
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Expenses on Dharna Activities At Sarangarh	5,280.00	Interest From Bank	14.00
By Bank Charges	57.00	To General Membership Fe	80.00
		To Establishment Member'	-
		To Lifetime Membership Fe	3,500.00
		To Donations	1,700.00
Excess of Income over Expenditure (Transferred to General Fund)	(43.00)		
TOTAL	5,294.00	TOTAL	5,294.00

As per our report of even date attached

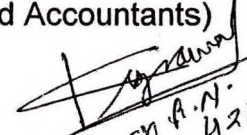
Place : RAIGARH (C.G.)

Dated : 14.10.2015


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सुन्दर समाज पार्टी

President / CEO

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(Chartered Accountants)


CA Kailash Kumar Agrawal
(Proprietor)

SUNDER SAMAJ PARTY
VILL.- NANGOI, POST: NANGOI, KHARSIA
DIST.- RAIGARH (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

ARTICULARS	AMOUNT	ARTICULARS	AMOUNT
<u>Openina Balance</u>			
Cash With Cashier (As Certified)	1,014.00		
CBI, Chhal	<u>294.00</u>	1,308.00	By Expenses on Dharna Activities At Sarangarh
			5,280.00
To Interest From Bank	14.00	By Bank Charges	57.00
To General Membership Fees	80.00		
To Establishment Member's Fees	-	<u>Closing Balance</u>	
To Lifetime Membership Fees	3,500.00	Cash With Cashier (As Certified)	514.00
To Donations	1,700.00	CBI, Chhal	<u>751.00</u>
			1,265.00
TOTAL	6,602.00	TOTAL	6,602.00

Place : RAIGARH (C.G.)

Dated : 14.10.2015

Pandit
 राष्ट्रीय अध्यक्ष
 सुन्दर समाज पार्टी

 President / CEO

As per our report of even date attached

For, KAILASH AGRAWAL & ASSOCIATES
 (Chartered Accountants)

Kailash Kumar Agrawal
 CA Kailash Kumar Agrawal
 (Proprietor)

M.A.N.
 422922