



AUDITORS REPORT

We have audited the Balance Sheet as at 31st March 2023, Receipt and Payment Account and also Income & Expenditure Account for the year ended on above date of **“CHHATISHGARHARIYA PARTY, Dhanras Chhuri, Post- Katghora Korba (C.G.)”** and reports that: -

1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the Organization so far as appears from our examination of books.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements are in agreement with the books of accounts maintained subject to: -
 - a. Cash basis of system is being maintained & followed, Closing Cash in hand if any, is as per the books of accounts.
 - b. Some of the regular receipts & payments are in some times have their internal supporting vouchers only.

Lastly we are thanking to Organization for their co-operation during the audit.

Place – Korba
Date – 04.10.2025

For, Naresh Arora & Co
Chartered Accountants



(CA Naresh Kumar Arora)

Prop.

M.NO:-400349

CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|------------------------|------|---------|--------------------------------|--|---------|
| OPENING BALANCE | | | CLOSING BALANCE | | |
| Cash-in-hand | 0.00 | 0.00 | Cash-in-hand | | 0.00 |
| Donation/Fee Received | | 4005.00 | Bal. at HDFC Bank, NTPC, Korba | | 4005.00 |
| Total Rs. | | 4005.00 | Total Rs. | | 4005.00 |

Certificate

Certified that the above statement
Is true & correct.

PLACE :- KORBA
DATE :- 04-10-2025

Compared with books of Accounts Produced Before
us and found in agreement their with.

For, NARESH ARORA & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR ARORA
PROPRIETOR
M No. 400349

CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

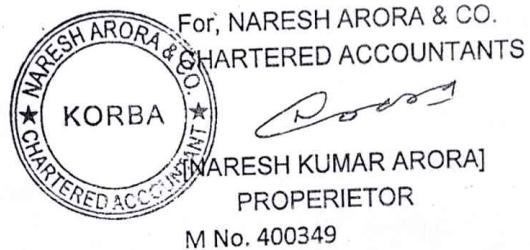
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------|-----------------------|---------|
| <u>EXPENSES</u> | | <u>RECEIPTS</u> | |
| Misc. Exp. | 0.00 | Donation/Fee Received | 4005.00 |
| Surplus :- Excess of income over expenditure | 4005.00 | | |
| Total Rs. | 4005.00 | Total Rs. | 4005.00 |

Certificate

Certified that the above statement
Is true & correct.

Compared with books of Accounts Produced Before
us and found in agreement their with.

PLACE :- KORBA
DATE :- 04-10-2025



CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)

BALANCE SHEET AS ON 31.03.023

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---------------------|--|---------|--------------------------------|--|---------|
| <u>GENERAL FUND</u> | | | <u>CURRENT ASSETS</u> | | |
| Op. Bal. | | 0.00 | Cash In hand | | 0.00 |
| Add:- Surplus | | 4005.00 | Bal. at HDFC Bank, NTPC, Korba | | 4005.00 |
| Total Rs. | | 4005.00 | Total Rs. | | 4005.00 |

Certificate

Certified that the above statement
is true & correct.

Compared with books of Accounts Produced Before
us and found in agreement their with.

For, NARESH ARORA & CO.
CHARTERED ACCOUNTANTS



[NARESH KUMAR ARORA]
PROPRIETOR
M No. 400349

PLACE :- KORBA

DATE :- 04-10-2025

