



### AUDITORS REPORT

We have audited the Balance Sheet as at 31<sup>st</sup> March 2024, 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 31.03.2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash-in-hand	0.00	To EDC Rental	470.82
Bal. at HDFC Bank, NTPC, Korba	4005.00		
		<b>CLOSING BALANCE</b>	
Donation/Fee Received	1317.00	Cash-in-hand	0.00
		Bal. at HDFC Bank, NTPC, Korba	4851.18
<b>Total Rs.</b>	<b>5322.00</b>	<b>Total Rs.</b>	<b>5322.00</b>

**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



For, NARESH ARORA & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
NARESH KUMAR ARORA]  
PROPERIETOR  
M No. 400349

CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>EXPENSES</u>			<u>RECEIPTS</u>		
EDC Rental		470.82	Donation/Fee Received		1317.00
Surplus :- Excess of income over expenditure		846.18			
Total Rs.		1317.00	Total Rs.		1317.00

**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

For, NARESH ARORA & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
[NARESH KUMAR ARORA]  
PROPERIETOR  
M No. 400349



CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>EXPENSES</u>			<u>RECEIPTS</u>		
EDC Rental		470.82	Donation/Fee Received		1317.00
Surplus :- Excess of income over expenditure		846.18			
Total Rs.		1317.00	Total Rs.		1317.00

### Certificate

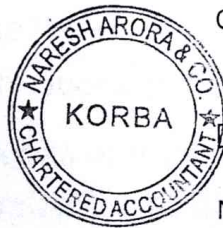
Certified that the above statement  
Is true & correct.

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

For, NARESH ARORA & CO.  
CHARTERED ACCOUNTANTS

PLACE :- KORBA

DATE :- 04-10-2025



*[Signature]*  
[NARESH KUMAR ARORA]  
PROPRIETOR  
M No. 400349