



AUDITORS REPORT

We have audited the Balance Sheet as at 31st March 2025, 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 31.03.2025					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE					
Cash-in-hand	0.00		To EDC Rental		470.82
Bal. at HDFC Bank, NTPC, Korba	4851.18	4851.18			
Donation/Fee Received		856.00	CLOSING BALANCE		
			Cash-in-hand		0.00
			Bal. at HDFC Bank, NTPC, Korba		5236.36
Total Rs.		5707.18	Total Rs.		5707.18

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]
PROPRIETOR
M No. 400349

CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES			RECEIPTS		
EDC Rental		470.82	Donation/Fee Received		856.00
Surplus :- Excess of income over expenditure		385.18			
Total Rs.		856.00	Total Rs.		856.00

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
PROPRIETOR
M No. 400349

CHHATISHGARHARIYA PARTY, KATGHORA, KORBA (C.G.)					
BALANCE SHEET AS ON 31.03.025					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>GENERAL FUND</u>			<u>CURRENT ASSETS</u>		
Op. Bal.	4851.18		Cash In hand		0.00
Add.- Surplus	385.18	5236.36	Bal. at HDFC Bank, NTPC, Korba		5236.36
Total Rs.		5236.36	Total Rs.		5236.36

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
KORBA
[NARESH KUMAR ARORA]
PROPRIETOR
M No. 400349