



बी.एल. सोनकर

(पूर्व असिस्टेंट कमिश्नर इंडस्ट्री)
राष्ट्रीय अध्यक्ष

पत्रांक 3

दिनांक 26/08/2023

29 AUG 2023

सेवा में

श्रीमान् मुख्य निवाचन अधिकारी, उत्तर प्रदेश
चतुर्थ तल, विकास भवन, जनपथ मार्केट,
हजरत गंज, लखनऊ 226001-

महोदय,

अपने पत्रांक 613 सी.ई.ओ. 8-36/2-2017
दिनांक 05 जुलाई 2023 के द्वारा लेखा परीक्षित कार्डिखाने
निवाचन व्यय विवरण ऑनलाइन मांगा गया है। महोदय से
ऑनलाइन लेखा परीक्षित रिपोर्ट कापी प्रदास किया लेकिन
कोई केस नहीं मिला पाया। मैं अपनी पार्टी का
कार्डि आप-व्यय CA द्वारा ऑडिट कराकर हाई कापी
आपकी सेवा में प्रेषित कर रहा हूँ। कष्ट के लिये
धन्यवाद है।

संलग्न - ऑडिट रिपोर्ट अर्जक अधिकार
दल।

भवदीय
बी.एल. सोनकर
राष्ट्रीय अध्यक्ष -
अर्जक अधिकार दल

AUDIT REPORT

OF

ARJAK ADHIKAR DAL

128 169 26A, K BLOCK, KIDWAI NAGAR, KANPUR

YEAR : - 2022-2023

By

**SHIV GOPAL GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
118/258, GF-2, MAA AMBEY NIWAS,
KAUSHALPURI, KANPUR - 208012**

SHIV GOPAL GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Phone No. (0512) 3569110

Mobile 09415375241

Office: 118/258, GF-2, Ground Floor – 2, Maa Ambey Niwas, Kaushalपुरi, Kanpur-208012

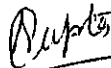
AUDITOR'S REPORT

We have audited the attached Balance sheet of ARJAK ADHIKAR DAL, 128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR as at March 31st 2023 and also the income and Expenditure account for the year ended on that date annexed there to These financial statement are the responsibility of the management of ARJAK ADHIKAR DAL, charitable society. Our responsibility is to express an opinion on these financial statements based on our audit. We 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 a test basis evidence supporting the amounts and disclosures in the financial statements An audit also includes assessing the according principle used and significant estimates made by management as well evaluating the overall financial statements presentation We believe that our audit provides reasonable basis for our opinion.

We Report that :

1. 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.
2. In our opinion proper books of account as required by law have been kept by ARJAK ADHIKAR DAL, 128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR so for as it appears from our examination of those books.
3. The balance sheet and Income & Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. The balance sheet and Income & Expenditure account dealt with by this report are prepared in accordance with the accounting standards issued by the institute of chartered accountants of India.
5. In our opinion and to the best of our information and according to the explanation given to us by the management principles generally accepted in India.
 - a. In the case of the balance sheet of the state of affairs of the ARJAK ADHIKAR DAL, 128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR as at March 31st 2023 and
 - b. In the case of Income and Expenditure accounts of the excess income over expenditure for the year ended on that date.
 - c. In the case of the Receipts & Payments Account, of the Receipts and Payments for the year ended on that date.

For Shiv Gopal Gupta & Associates
Chartered Accountants


(S. G. Gupta)
Prop.
M. No. 400887

Date: 08.08.2023
Place: Kanpur

UDIN: -

ARJAK ADHIKAR DAL

128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			
As per Last A/c	9,150.00		
Less: Excess of	-	9,150.00	
Expenditure over income transferred from I & E A/c			
		<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
		<u>CASH & BANK BALANCES</u>	
		Cash in Hand	6,090.21
		<u>Cash at Bank</u>	
		Canara Bank	4,059.79
		A/c No. 87442010012267	
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>PROVISION</u>			
Audit fee payable	1,000.00		
<u>TOTAL</u>	<u>10,150.00</u>	<u>TOTAL</u>	<u>10,150.00</u>

"As per our separate report of even date"

for Shiv Gopal Gupta & Associates
Chartered Accountants

(S.G. Gupta)
Prop.

Date: 08.08.2023
Place: Kanpur

for Arjak Adhikar Dal

Secretary

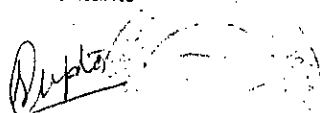
ARJAK ADHIKAR DAL

128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	24,000.00	By Local Contribution	98,940.00
To Office Exp.	892.00		
To Fooding Exp.	28,116.00		
To Legal Exp	1,100.00		
To Newspaper	1,460.00		
To Stationery & Printing Exp.	2,050.00		
To Travelling Exp.	20,180.00		
To Dharna Pradarshan Exp	8,030.00		
To Miscellaneous Exp.	12,094.00		
To Bank Charges	18.00		
To Audit fee	1,000.00		
To Excess Over Exps	NIL		
TOTAL	98,940.00	TOTAL	98,940.00

for Shiv Gopal Gupta & Associates
Chartered Accountants


(S.G. Gupta)
Prop.

Date: 08.08.2023
Place: Kanpur

for Arjak Adhikar Dal


Secretary

ARJAK ADHIKAR DAL

128 169 26A, K-BLOCK, KIDWAI NAGAR, KANPUR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To OPENING BALANCE</u>		By Staff Salary	24,000.00
Cash in hand	17,962.21	By Office Exp.	892.00
<u>CASH AT BANK</u>		By Fooding Exp.	28,116.00
Canara Bank		By Legal Exp.	1,100.00
A/c No.87442010012267	13,787.79	By Newspaper	1,460.00
Local Contribution		By Stationery & Printing	2,050.00
	98,940.00	By Travelling Exp.	20,180.00
		By Dharna Pradarshan Exp.	29,630.00
		By Miscellaneous Exp.	12,094.00
		By Bank Charges	18.00
		By Audit Fees	1,000.00
		<u>BY CLOSING BALANCE</u>	
		Cash in hand	6,090.21
		<u>CASH AT BANK</u>	
		Canara Bank	4,059.79
		A/c No.87442010012267	
TOTAL	130,690.00	TOTAL	130,690.00

for Shiv Gopal Gupta & Associates
Chartered Accountants



(S.G. Gupta)
Prop.

for Arjak Adhikar Dal

✓

Secretary

Date: 08.08.2023
Place: Kanpur