



राष्ट्रीय व्यापारी पार्टी

रवि प्रकाश अग्रवाल
राष्ट्रीय अध्यक्ष
मो.: 9412254568
8218015301

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प्रधान कार्यालय :
एफ-25, प्रोफेसर कॉलोनी,
कमला नगर, आगरा

पत्रांक.....

29 SEP 2023

दिनांक 23/09/2023

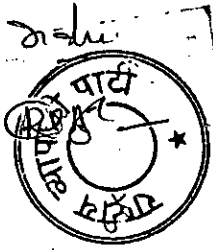
सेवा में,

जमानत मुख्य निवचन अधिकारी, डी.प्र.०
चतुर्थ तह, विकास भवन
लखनऊ

अधिका,

राष्ट्रीय व्यापारी पार्टी के वर्ष 2022-2023 की
Audited Balance Sheet आपके पत्र के साथ भेज
रहे हैं। इसका प्राप्त करें।

(सत्य-चक्र)



श्री अरुण शर्मा
24/09/23
(दीपक चन्द्र)
वित्त एवं लेखाधिकारी
कार्यालय मुख्य निर्वाचन अधिकारी
उत्तर प्रदेश, लखनऊ।

CA

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Garg Gul & Co.

Chartered Accountants

C-6, Kamla Nagar, Agra-282004

☎ 0562-4003933 ☎ +91-9837127627

✉ madhurgargca@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of **RASHTRIYA VYAPARI PARTY, F-25, PROFESSOR COLONY, KAMLA NAGAR, AGRA** as at 31st March, 2023 and the income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Trust's Management. 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements 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 accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

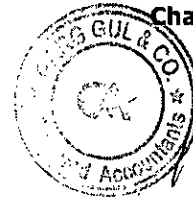
Further to our comments, we report that: -

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper Books of Accounts as required by law have been kept by the Society so far as appears from our examination of such books.
- (c) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account.

Subject to the foregoing in our opinion and to the best of our information and according to the explanations given to us, the accounts read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the State of Affairs of the Company as at 31st March 2023 and
- (b) In the case of Income & Expenditure Account of the Loss for the year ended on that date.

FOR, GARG GUL & CO.,
Chartered Accountants



CA MADHUR GARG
PARTNER

M. No.: 401049

UDIN: 23401049 BGR OAE 6347

Place: AGRA

Dated: 03/07/2023

RASHTRIYA VYAPARI PARTY

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS:

a. BASIS OF ACCOUNTING

The financial statements are prepared on accrual basis and recognizes significant items in accordance with historical cost convention. However, certain expenditures are accounted for on cash basis though the effect of the same is not so significant.

The society management has certified that all the entries, adjustment entries, cash entries for which no vouchers and documentary support is available, are truly and correctly accounted in books of accounts and pertains to the operations of the society for this accounting year ended.

b. PRIOR PERIOD ITEMS: NIL

c. REVENUE RECOGNITION

Revenue is generally recognized at the time when grant is received from the Govt. Revenue is recognized on accrual basis. It is postponed to a later date only when it is not possible to estimate it with reasonable accuracy.

d. FIXED ASSETS

There are no Fixed Assets.

e. CURRENT LIABILITIES AND CURRENT ASSETS

In the opinion of management current liabilities and current assets are good and currently payable or recoverable to its full extent under the normal business operations.

f. CONTINGENT LIABILITIES NOT PROVIDED FOR: NIL

FOR, GARG GUL & CO.,
Chartered Accountants

CA MADHUR GARG
PARTNER



For, RASHTRIYA VYAPARI PARTY,
AGRA

A handwritten signature in black ink, appearing to be "RSG" followed by a horizontal line.

(Authorised Signatories)

Place: AGRA
Dated: 03/07/2023

RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamia Nagar, Agra

Income and Expenditure Account for the year ended 31-03-2023

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity	23680.00	By Capital Fund	164230.00
To Bank Charges	148.00	By SB A/c Interest	198.00
To Meeting Exp.	76394.00	By Subscription A/c	1000.00
To Holi Exp.	31800.00		
To Miscellaneous Exp.	25000.00		
	<u>157022.00</u>		
To Nett Profit	8406.00		
Total	165428.00	Total	165428.00

As per our report of even date attached.
For & on Behalf of M/S Garg Gul & Co.,
Chartered Accountants.

Above information is true & correct to the best our
knowledge & belief.
For, Rashtriya Vyapari Party

Partner



(RPA) —

(Authorised Signatories)

RASHTRIYA VYAPARI PARTY

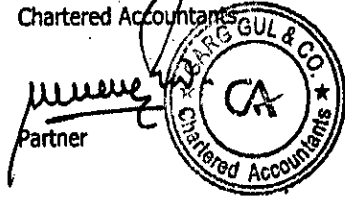
F-25, Professor Colony, Kamla Nagar, Agra

Payment and Receipt Account for the year ended 31-03-2023

Payments	Amount	Receipts	Amount
To Advertisement & Publicity	23680.00	By Opening Balance-	
To Bank Charges	148.00	Cash In Hand	3817.00
To Holi Exp.	31800.00	Canara Bank, Kamla Nagar Agra	6196.00
To Meeting Exp.	76394.00		10013.00
To Miscellaneous Exp.	25000.00		
	157022.00	By Capital Fund	164230.00
To Closing Balance-		By Sb A/c Interest	198.00
Cash In Hand	11143.00	By Subscription A/c	1000.00
Canara Bank Kamla Nagar, Agra	7276.00		
	18419.00		
	175441.00		175441.00

As per our report of even date attached.
For & on Behalf of M/S Garg Gul & Co.,
Chartered Accountants

Partner



Above information is true & correct to the best our
knowledge & belief.
For, Rashtriya Vyapari Party

(Authorised Signatories)

RASHTRIYA VYAPARI PARTY

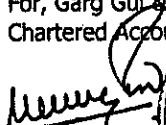
F-25, Professor Colony, Kamla Nagar, Agra

Schedules attached to & forming part of balance sheet as on 31-03-2023

Capital Fund		Schedule - A
<u>Particulars</u>		<u>Amount</u>
Opening Balance as on 01-04-2022		10013.00
Add : Surplus of Expenditure over Income		8406.00
Closing Balance as on 31-03-2023		18419.00

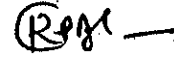
Cash & Bank Balances		Schedule - B
<u>S.No.</u>	<u>Particulars</u>	<u>Amount</u>
1	Cash In Hand	11143.00
2	Canara Bank Kamla Nagar, Agra	7276.00
		18419.00

As per our Report of even date annexed.
As per books of account produced before us.
For, Garg Gul & Co.
Chartered Accountants


CA Madhur Garg
(Partner)



Above information is true and correct to the
best of my knowledge and belief.
For, Rashtriya Vyapari Party



(Authorised Signatories)

RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

Statement of Affairs as on 31-03-2023

Liabilities	Sch	Amount	Assets	Sch	Amount
<u>Non - Corpus Fund:</u>			<u>Current Assets</u>		
Capital Fund	A	18419.00	Cash & Bank Balances	B	18419.00
TOTAL		18419.00	TOTAL		18419.00

As per our report of even date attached.
For & on Behalf of M/S Garg Gul & Co.,
Chartered Accountants.

Partner



Above information is true & correct to the best our
knowledge & belief.
For, Rashtriya Vyapari Party

(Authorised Signatories)