

CA

2287 Feed

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, 2021 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 2021 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: 22401049AC00EJ6569

Place: AGRA
Dated: 15.02.2022


RASHTRIYA VYAPARI PARTY

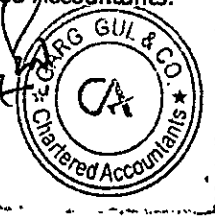
F-25, Professor Colony, Kamla Nagar, Agra

Statement of Affairs as on 31-03-2021

Liabilities	Sch	Amount	Assets	Sch	Amount
Non - Corpus Fund:			Current Assets		
Capital Fund	A	12418.00	Cash & Bank Balances	B	12418.00
TOTAL		12418.00	TOTAL		12418.00

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 of our
knowledge & belief.
For, Rashtriya Vyapari Party



(Authorised Signatories)

RASHTRIYA VYAPARI PARTY

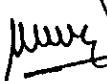
F-25, Professor Colony, Kamla Nagar, Agra

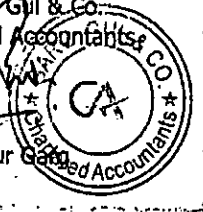
Schedules attached to & forming part of balance sheet as on 31-03-2021

Capital Fund	Schedule - A
Particulars	Amount
Opening Balance as on 01-04-2020	6553.00
Less : Surplus of Expenditure over income	5865.00
Closing Balance as on 31-03-2021	12418.00

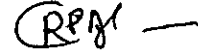
Cash & Bank Balances	Schedule - B
S.No. Particulars	Amount
1 Cash In Hand	6399.00
2 Canara Bank Kamla Nagar, Agra	6019.00
	12418.00

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


CA Madhur Garg
(Partner)



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



(Authorised Signatories)

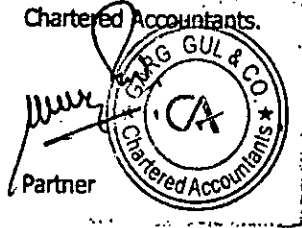
RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

✓ Income and Expenditure Account for the year ended 31-03-2021

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity	5490.00	By Capital Fund	11100.00
To General Exp.	135.00	By Sb A/c Interest	150.00
To Meeting Exp.	8760.00	By Subscription A/c	9000.00
	14385.00		
By Excess of Exp. over Income	5865.00		
Total	20250.00	Total	20250.00

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 of our
knowledge & belief.
For, Rashtriya Vyapari Party

(Authorised Signatories)

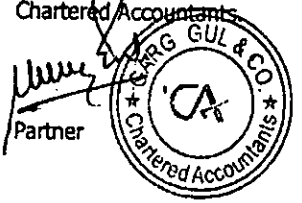
RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

Payment and Receipt Account for the year ended 31-03-2021

Payments	Amount	Receipts	Amount
To Advertisement & Publicity	5490.00	By Opening Balance-	
To General Exp.	135.00	Cash in Hand	1784.00
To Meeting Exp.	8760.00	Canara Bank, Kamla Nagar A	4769.00
	<u>14385.00</u>		
To Closing Balance-		By Capital Fund	11100.00
Cash in Hand	6399.00	By Sb A/c Interest	150.00
Canara Bank Kamla Nagar, Agra	<u>6019.00</u>	By Subscription A/c	9000.00
	12418.00		
	<u>26803.00</u>		<u>26803.00</u>

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

(Authorised Signatories)

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 form 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.

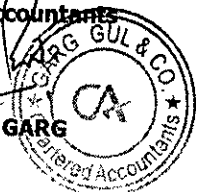
e. CURREENT LIABILITIES AND CURRENT ASSESTS

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.

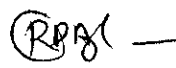
f. CONTINGENT LIABILITIES NOT PROVIDED FOR: NIL

FOR, GARG GUL & CO.,
Chartered Accountants


CA MADHUR GARG
PARTNER



For, RASHTRIYA VYAPARI PARTY,
AGRA



(Authorised Signatories)

Place: AGRA
Dated: 15.02.2022

Rashtriya Vyapari Party

Contribution Report Year 2020-2021

Deposit

1) From Membership (Ordinary Member and sakriya sadasya) Membership	Rs. 9000.00
2) Donation From cash (Mot More than Rs. 2000 from each Donator)	Rs. 10000.00
3) Donation from Cheque No. 22419—Dt. 5/12/2020 Yes bank, Agra	Rs. 1100.00
4) Interest from bank A/C	<u>Rs. 150.00</u>
 Total Contribution	 <u>Rs. 20250.00</u>

For Rashtriya Vyapari Party

Presedent....