



# राष्ट्रीय व्यापारी पार्टी

प्रधान कार्यालय : एफ-25, प्रोफेसर कॉलोनी, कमला नगर, आगरा फोन: 0562-2880238

रवि प्रकाश अग्रवाल  
राष्ट्रीय अध्यक्ष  
मो.: 9412254568

संजीव कुमार वार्णेय  
राष्ट्रीय प्रमुख महासचिव  
मो.: 7017110251

मुरारी प्रसाद अग्रवाल  
राष्ट्रीय कोषाध्यक्ष  
मो.: 9997858727

पत्रांक.....

दिनांक 21-3-2023.

सेवा में,

श्रीमान् सुख निवासी, कोषाध्यक्ष  
केंद्रीय निर्वचन आयोग  
लखनऊ (उ०प्र०)

महोदय,

केंद्रीय निर्वचन आयोग द्वारा पेशीकृत "राष्ट्रीय व्यापारी पार्टी" के वर्ष 2020-2021 तथा वर्ष 2021-2022 की Audited Report <sup>संलग्न Contribution Report</sup> के पत्र के (मोड ऑफ टू है।)

(Enclosure)

रवि

राष्ट्रीय व्यापारी पार्टी

रवि  
अध्यक्ष

**Rashtriya Vyapari Party**  
**Contribution Report Year 2021-2022**

**Deposit**

1) From Membership (Ordinary Member and sakriya sadasya) Membership	Rs. 5000.00
2) Donation From cash (Mot More than Rs. 2000 from each Donator)	Rs. 46500.00
3) Interest from bank A/C	<u>Rs. 177.00</u>
 Total Contribution	 <u>Rs. 51677.00</u>

For Rashtriya Vyapari Party

Presedent....

CA

2257 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, 2022 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 2019 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: 22401049A

Place: AGRA  
Dated: 09/09/2022

24.03.2022

# RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

## Statement of Affairs as on 31-03-2022

Liabilities	Sch	Amount	Assets	Sch	Amount
<b>Non - Corpus Fund:</b>			<b>Current Assets</b>		
Capital Fund	A	10013.00	Cash & Bank Balances	B	10013.00
<b>TOTAL</b>		<b>10013.00</b>	<b>TOTAL</b>		<b>10013.00</b>

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

*(Signature)*

(Authorised Signatories)

## RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamia Nagar, Agra

### Income and Expenditure Account for the year ended 31-03-2022

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity	14785.00	By Capital Fund	46500.00
To Income Tax	1620.00	By Sb A/c Interest	177.00
To Meeting Exp.	2427.00	By Subscription A/c	5000.00
To Vidhan Sabha Election Exp. 2021	35250.00		51677.00
		By Excess of Exp. Over Income	2405.00
<b>Total</b>	<b>54082.00</b>	<b>Total</b>	<b>54082.00</b>

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

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

(Authorised Signatories)

# RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

## Payment and Receipt Account for the year ended 31-03-2022

Payments	Amount	Receipts	Amount
To Advertisement & Publicity	14785.00	<b>By Opening Balance-</b>	
To Income Tax	1620.00	Cash in Hand	6399.00
To Meeting Exp.	2427.00	Canara Bank, Kamla Nagar Agra	6019.00
To Vidhan Sabha Election Exp. 2021	35250.00		12418.00
	54082.00		
<b>To Closing Balance-</b>		By Capital Fund	46500.00
Cash in Hand	3817.00	By Sb A/c Interest	177.00
Canara Bank Kamla Nagar, Agra	6196.00	By Subscription A/c	5000.00
	10013.00		
	<b>64095.00</b>		<b>64095.00</b>

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

*(Signature)*

(Authorised Signatories)

## RASHTRIYA VYAPARI PARTY

F-25, Professor Colony, Kamla Nagar, Agra

Schedules attached to & forming part of balance sheet as on 31-03-2022

<b>Capital Fund</b>	<b>Schedule - A</b>
<u>Particulars</u>	<u>Amount</u>
Opening Balance as on 01-04-2021	12418.00
Less : Surplus of Expenditure over Income	2405.00
<b>Closing Balance as on 31-03-2022</b>	<b>10013.00</b>

<b>Cash &amp; Bank Balances</b>		<b>Schedule - B</b>
<u>S.No.</u>	<u>Particulars</u>	<u>Amount</u>
1	Cash In Hand	3817.00
2	Canara Bank Kamla Nagar, Agra	6196.00
		<b>10013.00</b>

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

*(Signature)*

(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. 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

*Madhur Garg*  
CA MADHUR GARG  
PARTNER



For, RASHTRIYA VYAPARI PARTY,  
AGRA

*R.P.K.*

(Authorised Signatories)

Place: AGRA

Dated: 09/09/2022