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20/10/2024

## AUDIT REPORT

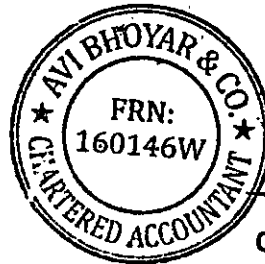
To,  
The President  
The Public Welfare Party  
Sonapur Complex, Alhad Nagar,  
Ward No. 14, Gadchiroli  
Tah. Dist. Gadchiroli - 442605

2020-2021

We have audited the attached Balance Sheet of **The Public Welfare Party, Gadchiroli** Resident of Sonapur Complex, Aalhad Nagar, Ward No. 14, Tah. Dist. Gadchiroli - 442605. as at **31<sup>st</sup> March 2021** and also the Income and Expenditure Account and the Cash Flow Statement for the year ended on that date annexed. Those financial statement are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted out audit in accordance with the auditing standards generally accepted in India. Those 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 amount and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Date :- 24/10/2024  
Place :- Gadchiroli



FOR, AVI BHOYAR & CO.  
FRN NO. 160146W

CA AVI NARENDRA BHOYAR  
(PROPRIETOR)  
MEM.NO.145477



President  
The Public Welfare Party  
Reg.No.-36/82/2014

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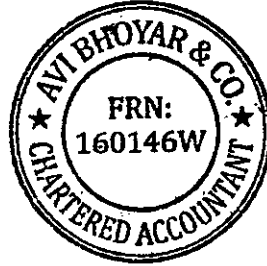
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ಇಂಜಿನಿಯರಿಂಗ್  
ಕಾಲೇಜು  
ಬೆಂಗಳೂರು

**Further we report that :-**

- i) 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.
- ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us)
- iii) The Balance Sheet, Income and Expenditure Account dealt with with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
- a) In the case if the Balance Sheet of the state of affairs of the Political party as at 31<sup>st</sup> March 2024.
- b) In the case of Income and Expenditure Account, of the surplus year ended on that date.

Date :- 24/10/2024  
Place :- Gadchiroli



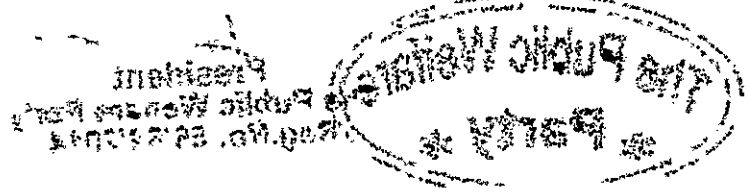
FOR, AVI BHOYAR & CO.  
FRN NO. 160146W

CA AVI NARENDRA BHOYAR  
(PROPRIETOR)  
MEM.NO.145477



President  
The Public Welfare Party  
Reg.No.-56/82/2014

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CA AVI BHOYAR & CO.  
CHARTERED ACCOUNTANT  
23,24, Battuwar Complex,  
Chandrapur Road, Gadchiroli  
Pin Code 442605

CA Avi Narendra Bhojar  
Email:- caavibhojar@gmail.com  
Mob No:- 7057463111, 07132-232024

**THE PUBLIC WELFARE PARTY, GADCHIROLI**

**TAH. DIST. GADCHIROLI**

**REGD. No. 56/82/2014/PPS-I**

**Balance Sheet As On 31st March 2021**

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Loan &amp; Advances:-</b> From Trustee & Others As per Last Balance Sheet Add:- Advances During The Year	  1,92,747.00 31,774.00	  2,24,521.00	<b>Income &amp; Expenditure Account:-</b> As per Last Balance Sheet Add:- Deficit During The Year      <b>Closing Balance:-</b> Cash & Bank Balance	  1,79,891.00 34,372.00	  2,14,263.00      10,258.00
<b>Total....</b>		<b>2,24,521.00</b>	<b>Total....</b>		<b>2,24,521.00</b>

As per our Reports of even date

Place : Gadchiroli

Date : 24/10/2024

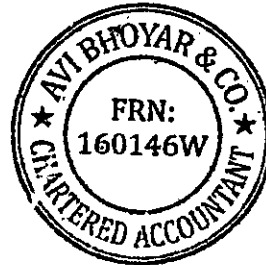
For, THE PUBLIC WELFARE PARTY, GADCHIROLI  
TAH. DIST. GADCHIROLI

President/Secretary

The above Balance Sheet to the best of my/our belief contain a true  
account of the fund and Liabilities and of the Property and Assets  
of the trust

FOR, AVI BHOYAR & CO.  
FRN NO. 160146W

  
CA AVI NARENDRA BHOYAR  
(PROPRIETOR)  
MEM.NO.145477



  
President

The Public Welfare Party  
Reg.No.-56/82/2014

  
The Public Welfare  
\* Party \*

**Name Of The Political Party :- THE PUBLIC WELFARE PARTY, GADCHIROLI TAH. DIST. GADCHIROLI**

**REGD. No. 56/82/2014/PPS-I**

**Income & Expenditure Account For the Year Ending 31/03/2021**

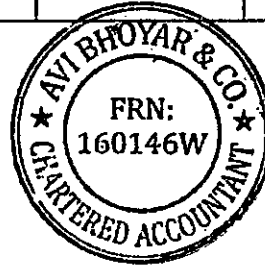
Particulars	Notes	Current Year 2021	Previous Year 2020
Fee & Subscriptions		2500.00	2500.00
Grants/Donations/Contributions		78520.00	80256.00
Collected by Issuing Coupons/Sale of Publications		0.00	0.00
Other Income		0.00	0.00
		0.00	0.00
<b>Total (A).....</b>		<b>81020.00</b>	<b>82756.00</b>
Expenditure on Object		96872.00	91794.00
Election Expenditure		18520.00	15425.00
Employee Cost		0.00	0.00
Administrative & General Expenses		0.00	0.00
Finance Costs Depreciation & Amortisation Exp.		0.00	0.00
Other Expenses		0.00	0.00
		0.00	0.00
<b>Total (B).....</b>		<b>115392.00</b>	<b>107219.00</b>
Balance Being excess of Income Over Expenditure (A-B)			
Transfer to/from reserves		34372.00	24463.00
Balance Being Surplus (Deficit) Carried to General Fund		34372.00	24463.00
Significant Accounting Policies		0.00	0.00
Notes on Accounts		Nil	Nil

As per our Reports of even date

Place : Gadchiroli

Date : 24/10/2024

For, THE PUBLIC WELFARE PARTY, GADCHIROLI  
TAH. DIST. GADCHIROLI



FOR, AVI BHOYAR & CO.

FRN NO. 160146W

CA AVI NARENDRA BHOYAR  
(PROPRIETOR)  
MEM.NO.145477

President/Secretary

President

The Public Welfare Party  
Reg.No.-56/82/2014





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Pin Code 442605

CA Avi Narendra Bhojar  
Email:- caavibhojar@gmail.com  
Mob. No. :- 7057463111, 07132 - 232024

**THE PUBLIC WELFARE PARTY, GADCHIROLI**

**TAH. DIST. GADCHIROLI**

**REGD. No. 56/82/2014/PPS-I**

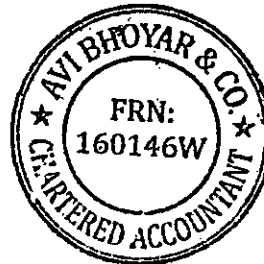
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To, Opening Balance :-</b>			<b>By, Expenses on the object:-</b>		
Cash & Bank Balance		12,856.00	Travelling & Conveyance	19,256.00	
			Communication Expenses	4,010.00	
			Postage & Telephone	9,565.00	
To, Members Fees		2,500.00	Printing & Stationary Exp.	20,140.00	
			Publicity Expenses	10,500.00	
To, Donation Received		78,520.00	Remuneration Expenses	7,500.00	
			Typing & Xerox Expenses	3,265.00	
<b>To, Advances From:-</b>			Advertisement	7,200.00	
Trustee & Others		31,774.00	Other Expenses	2,580.00	
			Tea & Refreshment Expenses	8,656.00	
			Accounting Charges	4,200.00	
					96,872.00
			By, Expenses on the election		18,520.00
			<b>By, Closing Balance:-</b>		
			Cash & Bank Balance		10,258.00
<b>Total...</b>		<b>1,25,650.00</b>	<b>Total...</b>		<b>1,25,650.00</b>

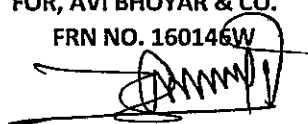
In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the, **THE PUBLIC WELFARE PARTY, GADCHIROLI** TAH. DIST. GADCHIROLI, shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli  
Date : 24/10/2024  
For, THE PUBLIC WELFARE PARTY, GADCHIROLI  
TAH. DIST. GADCHIROLI


President/Secretary



FOR, AVI BHOYAR & CO.  
FRN NO. 160146W

  
CA AVI NARENDRA BHOYAR  
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Reg.No.-56/82/2014



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