

AVI BHOYAR & CO.
CHARTERED ACCOUNTANT
23,24, Battuwar Complex, Chandrapur Road
Gadchiroli - 442605 [M.S.]

CA Avi Narendra Bhojar
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E-mail : caavibhojar@gmail.com

AUDIT REPORT

33
22/10/24

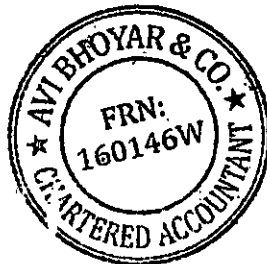
To,
The President
The Public Welfare Party
Sonapur Complex, Alhad Nagar,
Ward No. 14, Gadchiroli
Tah. Dist. Gadchiroli - 442605

2022-2023

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 **31st March 2023** 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 our 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. 3602/2014



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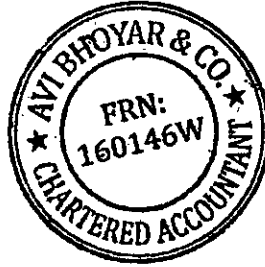
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Further we report that :-

- 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 31st March 2028
- 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

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MEM.NO.145477



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



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Pin Code 442605

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THE PUBLIC WELFARE PARTY, GADCHIROLI

TAH. DIST. GADCHIROLI

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

Balance Sheet As On 31st March 2023

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Loan & Advances:-			Income & Expenditure Account:-		
From Trustee & Others			As per Last Balance Sheet	2,39,033.00	
As per Last Balance Sheet	2,54,888.00		Add:-Deficit During The Year	30,895.00	2,69,928.00
Add:- Advances During The Year	35,620.00	2,90,508.00			
			Closing Balance:-		
			Cash & Bank Balance		20,580.00
Total....		2,90,508.00	Total....		2,90,508.00

As per our Reports of even date

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

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


President/Secretary



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FRN NO. 160146W

CA AVI NARENDRA BHOYAR
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MEM.NO.145477




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

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 31/03/2023

Particulars	Notes	Current Year 2023	Previous Year 2022
Fee & Subscriptions		2500.00	2500.00
Grants/Donations/Contributions		98576.00	95965.00
Collected by Issuing Coupons/Sale of Publications		0.00	0.00
Other Income		0.00	0.00
Total (A).....		101076.00	98465.00
Expenditure on Object		108471.00	102485.00
Election Expenditure		23500.00	20750.00
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
Total (B).....		131971.00	123235.00
Balance Being excess of Income Over Expenditure (A-B)			
Transfer to/from reserves		30895.00	24770.00
Balance Being Surplus (Deficit) Carried to General Fund		30895.00	24770.00
Significant Accounting Policies		0.00	0.00
Notes on Accounts		Nil	Nil

As per our Reports of even date


Place : Gadchiroli

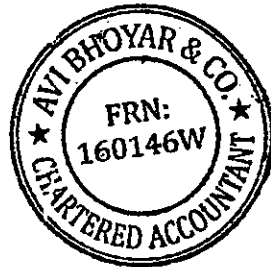
Date : 24/10/2024

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

President/Secretary




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



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THE PUBLIC WELFARE PARTY, GADCHIROLI

TAH. DIST. GADCHIROLI

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance :-			By, Expenses on the object:-		
Cash & Bank Balance		15,855.00	Travelling & Conveyance	20,562.00	
			Communication Expenses	4,252.00	
			Postage & Telephone	9,125.00	
To, Members Fees	2,500.00		Printing & Stationary Exp.	22,325.00	
			Publicity Expenses	11,500.00	
To, Donation Received	98,576.00		Remuneration Expenses	8,000.00	
			Typing & Xerox Expenses	3,852.00	
To, Advances From:-			Advertisement	7,500.00	
Trustee & Others	35,620.00		Other Expenses	6,125.00	
			Tea & Refreshment Expenses	10,230.00	
			Accounting Charges	5,000.00	
					1,08,471.00
			By, Expenses on the election		23,500.00
			By, Closing Balance:-		
			Cash & Bank Balance		20,580.00
Total...		1,52,551.00	Total...		1,52,551.00

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



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