



**Auditor's Report**

To

The President  
Majdoor Kisan Akali Dal

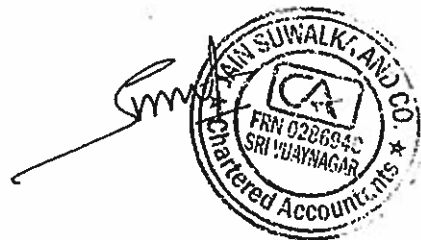
We Have audited the attached Balance Sheet of MAJDOOR KISAN AKALI DAL, VILLAGE- 75GB , POST OFFICE -72 GB ,TEH- ANOOPGARH, DISS.-SRIGANGA NAGAR as at 31<sup>st</sup> March 2022, and also the Income and Expenditure Account and the Cash Flow Statement for the Year ended on 31<sup>st</sup> March 2022. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements 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 amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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.
- (iii) The Balance Sheet, Income and expenditure Account and Cash Flow statement dealt with by this report are in agreement with the books of account.

1. I have examined the Balance Sheet as on 31st March 2022, and the Income & Expenditure Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of MAJDOOR KISAN AKALI DAL (VILLAGE- 75GB, TEH- ANOOPGARH (335701).
2. I certify that the balance sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office at ANOOPGARH-335701.



3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any  
Subject to above -

- i) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
- ii) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
- iii) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

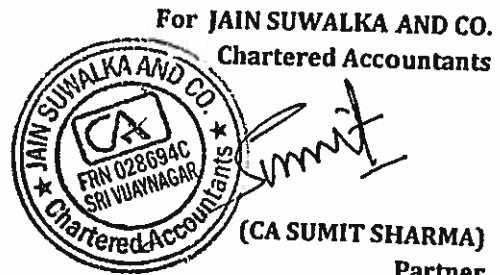
1. In the case of the Balance sheet of the state of the affairs of the Political Party as at 31<sup>st</sup> March 2022 and,

2. In the case of the Income and Expenditure Account of the Entity for the year ended on that date.

Place :- SRI VIJAYNAGAR

Date: 15-09-2021

UDIN- 22434902AUJVT3129



(Membership No: 434902)

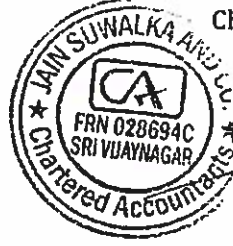
**MAIDOOD KISAN AKALI DAL**  
**72 G.B. ANOOPGARH**

**BALANCE SHEET AS AT 31-3-2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT	
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>			
As per last B/Sheet	219804.79	223067.40	Laptop	43300.00	57799.00	
Add: Surplus for the year	3262.61		Mobile	14499.00		
				<b>CASH &amp; BANK BALANCES</b>		
				Cash In hand	119997.29	146653.40
			Bank Balance	26656.11		
			<b>TDS</b>		18615.00	
		<b>223067.40</b>			<b>223067.40</b>	

Place: SRI VIJAY NAGAR  
Date: 15/09/2022

As per our Audit Report of even date.  
For JAIN SUWALKA & CO  
Chartered Accountants



(CA Sumit Sharma)  
Partner  
M/NO.434902  
FRN 028694C

मजदूर किसान अकाली दल

← श्री. अ. वि. न. म.

श. अध्यक्ष रा.मु. महासचिव रा. उपाध्यक्ष

**MAJDOOR KISAN AKALI DAL**  
**72 G.B. ANOOPGARH**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	160000.00	By Donation	27342501.00
To Advertisement	443124.00		
To Audit Fees	5000.00		
To Bank Charges	12040.13		
To Banner Cloth Exp	853684.00		
To Child Welfare Exp	507280.00		
To Cloth, Blankets, Utensils Exp	756749.00		
To Compaining Exp.	1866226.00		
To Computer Eduction Exp	950873.00		
To Consultancy Charges	285000.00		
To Disel Exp	920060.00		
To Electricity Charges	6373.26		
To Food Kit Expenses	2007257.00		
To Fuel Exp	29400.00		
To Gaushala Assistance Exp	1040620.00		
To General Expenses	186830.00		
To Health Check-Up Center Exp	499605.00		
To Labour Charges	381400.00		
To Kitchan Exp	494407.00		
To Langer Expenses	2670693.00		
To Library & Reading Room Exp	322115.00		
To Maternity Relief Exp	326680.00		
To Medical Releif Exp	621700.00		
To Mobile & Telephone Exp.	59192.00		
To Newspaper Exp	2510.00		
To Office Rent	316000.00		
To Poor & Weaker Section Assistance Ex	885369.00		
To Printing & Staionery	98610.00		
To Prize Reward to Student Exp	128000.00		
To Public Meeting Exp	1011760.00		
To Rally Exp	2102526.00		
To Refreshment	727340.00		
To Salary	1214000.00		
To Sanitari Exp	8118.00		
To Scholarship Exp	875890.00		
To School Books Students Exp	312798.00		
To Social Activity Exp.	811640.00		
To Social Welfare Exp.	517761.00		
To Social Woker Welfare Exp	767504.00		
To Sound System Exp.	494920.00		
To Tent Exp.	768395.00		
To Toilet Repair Assistance Exp	122300.00		
To Travelling (TA/DA) EXP	284465.00		
To Water Exp	65114.00		
To Yoga Center Exp	417910.00		
To Surplus (Excess Of Income Over Expenses	3262.61		
<b>Total</b>	<b>27342501.00</b>	<b>Total</b>	<b>27342501.00</b>

Place: SRI VIJAY NAGAR  
Date: 15/09/2022

As per our Audit Report of even date.  
For JAIN SUWALKA & CO  
Chartered Accountants

मजदूर किसान अकाली दल  
स. अध्यक्ष स.मु. महासचिव। स. उपाध्यक्ष



(CA Sumit Sharma)  
Partner  
M/NO.434902  
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