

S.No. 115 (R)  
US (HGS)

PANCH PARTY

AO (P)  
18/7

PPETMS  
Abul  
28/2/22



**MITTAL DHARAM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
2<sup>ND</sup> FLOOR, "DEEP SHREE BHAWAN",  
OPP. MULTIPURPOSE SCHOOL, GUMANPURA, KOTA  
PH. 0744-2392217(o), 94141-83180(M)  
Email: dharamca2004@yahoo.com

**AUDIT REPORT**

I have examined the balance-sheet **PANCH PARTY, House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215 (PAN - AAGAP2998B)** as at 31.03.2021. And the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanation which to the best of my/our knowledge and belief were necessary for the purpose of audit .In my/our opinion , proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me. the said accounts give a true & fair view:-

- (i) in the case of the balance sheet ,of the state of affairs of the above named trust/institution as at 31.03.2021, and
- (ii) in the case of Income & Expenditure Account ,of the Deficit of its accounting year ending on 31.03.2021.

The Prescribed particulars are annexed hereto.

Place: Kota  
Date: 22-10-2021

For: Mittal Dharam & Associates  
Chartered Accountants  
FRN: 012243C

UDIN - 21451735AAAAA5834



*(Signature)*  
(PRADEEP SONI)  
Partner  
M.No.-451735

847  
18-7-22

## PANCH PARTY

Reg. No.- 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LAIBILITIES	AMOUNT (Rs.)	ASSET	AMOUNT (Rs.)
<b>Capital</b>		<b>Current Assets</b>	
Excess of Income over Expenditure	73.70		
Less: Deficit	32,275.00		
	(32,201.30)	Cash in Hand	799.00
<b>Current Liabilities</b>		Cash at Bank - Bank of Baroda	4,999.70
<b>Loans &amp; Advances</b>			
Sundry Payables	38000.00		
<b>Total</b>	<b>5,798.70</b>	<b>Total</b>	<b>5,798.70</b>

For :- MITTAL DHARAM & ASSOCIATES  
Chartered Accountants  
FRN:- 012243C



(RADEEP SONI)  
Partner  
M.No. 451735

*Kunal Soyal*  
KUNAL SOYAL  
SECRETARY  
PANCH PARTY  
Kunal Soyal  
Gen. Secretary

For Panch Party

*Narendra Meena*  
Narendra Meena  
TREASURER  
PANCH PARTY

UDIN:- 21451735 AAAAAA 5834

## PANCH PARTY

Reg. No.- 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhani, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Audit fees	21,800.00	By	Member Subscription & Donation	
				Actual	53,000.00
To	General Expenses	475.00			
			To	Deficit	32,275.00
To	Salary Expenses				
	Actual	63000.00			
	<b>Total</b>	<b>85,275.00</b>		<b>Total</b>	<b>85,275.00</b>

For :- MITTAL DHARAM & ASSOCIATES  
Chartered Accountants  
FRN:- 012243C

(PRADEEP SONI)  
Partner  
M.No. 451735



KUNAL SOYAL  
SECRETARY  
PANCH PARTY  
Kunal Soyal  
Gen. Secretary

For Panch Party  
Narendra Meena  
TREASURER  
PANCH PARTY

## PANCH PARTY

Reg. No.- 56/54/2018-18/PPS-I w.e.f. 26/07/2018

House at Khodhki Dhar.i, Village & Post- Raisana, Tehsil- Nadoti, District- Karuli, Rajasthan- 322215

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance			Audit fees		21,800.00
Cash in Hand	1215.00				
Cash at Bank - Bank of Baroda	36858.70	38,073.70	General Expenses		475.00
Member Subscribion & Donation		53,000.00	Salary Expenses		63000.00
			<b>Closing Balance</b>		
			Cash in Hand	799.00	
			Cash at Bank - Bank of Baroda	4,999.70	5,798.70
<b>Total</b>		<b>91,073.70</b>	<b>Total</b>		<b>91,073.70</b>

For :- MITTAL DHARAM & ASSOCIATES  
Chartered Accountants

FRN:- 012243C



*(Signature)*  
**(PRADEEP SONI)**

Partner

M.No. 451735

*(Signature)*  
KUNAL SOYAL For Panch Party  
SECRETARY  
PANCH PARTY  
Kunal Soyal  
Gen. Secratery

*(Signature)*  
Narendra Meena  
TREASURER  
PANCH PARTY

<b>PANCH PARTY</b>					
<b>Loans &amp; Advances as on 31.03.21</b>					
<b>Sr. No.</b>	<b>Party Name</b>	<b>Balance as on 1.04.20 (Rs.)</b>	<b>Addition during the year (Rs.)</b>	<b>Payment during the year (Rs.)</b>	<b>Balance as on 31.3.21 (Rs.)</b>
1	Madho Singh Meena	20000.00	0.00	0.00	20000.00
2	Nrendra Meena	9000.00	0.00	0.00	9000.00
3	Kunal Soyal	9000.00	0.00	0.00	9000.00
<b>TOTAL</b>		<b>38000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38000.00</b>

As per treasurer and received information this year there are some outstanding receipts and payments which are to be received and paid next year which are as follows:-

Member Subscription & Donation                      209275    To be Received

Outstanding salary    177000    To be Paid

For Panch Party  
  
**KUNAL SOYAL**  
 SECRETARY  
 PANCH PARTY  
**Kunal Soyal**  
 Gen. Secretary


  
**Narendra Meena**  
 TREASURER  
 PANCH PARTY  
**Narendra Meena**  
 Treasurer

**PANCH PARTY**  
**Loans & Advances as on 31.03.21**

Sr. No	Party Name	Balance as on 1.04.20 (Rs.)	Addition during the year (Rs.)	Payment during the year (Rs.)	Balance as on 31.3.21 (Rs.)
1	Madho Singh Meena	20000.00	0.00	0.00	20000.00
2	Nrendra Meena	9000.00	0.00	0.00	9000.00
3	Kunal Soyal	9000.00	0.00	0.00	9000.00
	<b>TOTAL</b>	<b>38000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38000.00</b>

  
**Kunal Soyal**  
**Gen. Secretary**  
**KUNAL SOYAL**  
**SECRETARY**  
**PANCH PARTY**

For Panch Party

  
**Narendra Meena**  
**Treasurer**

**Narendra Meena**  
**TREASURER**  
**PANCH PARTY**