

Rajasthan

Ajmer

Bharitya Public Labour Party
Kali ka Mandir, Foy sagar road, Ajmer

Receipt & Payment Account
For The Year Ending Oct 31st, 2019

Receipt	Amount	Payment	Amount
To Opening Balance :-		By Advertisement & Prom. Exp	7,000.00
Cash In hand			
Cash At Bank	8,000.00	By Postage & Stationery	-
To Donation & Subscription	500.00	By Refreshment Exp	-
To Mohit	20,000.00		
		By Bank Charges	35.40
		By Closing Balance :-	
		Cash in Hand	-
		Cash At Bank	21,464.60
	28,500.00		28,500.00

Income & Expenditure Account
For The Year Ending Oct 31st, 2019

Expenditure	Amount	Income	Amount
To Advertisement & Prom. Exp	7,000.00	By Donation & Subscription	500.00
To Postage & Stationery	-	By Excess Expenditure Over	
To Refreshment Exp	-	Income	6,535.40
To Expenditure for establishment day	-		
To Bank Charges	35.40		
To Outstanding Audit Fees	-		
To Excess Income over Exp	-		
	7,035.40		7,035.40

For Rama K Gupta & Co

Rama K Gupta

CA Nitin Gupta
Membership no. 419124
Place:- Ajmer
Date :-13/11/2019



For Bharitya Public Labour Party

dlg etc
President

UDIN NO. 19119124AAAAACB9834

Bharitya Public Labour Party
Kali ka Mandir, Foy sagar road, Ajmer

Balance Sheet
as on Oct 31st, 2019

Liability	Amount	Assets	Amount
Opening Balance	8,000.00	Computer	-
(+) Excess Expenditure Over income	<u>6,535.40</u>	Cash In Hand	-
	1,464.60	Cash at Bank	21,464.60
Loan Liabilities	-		
	20,000.00		
Outsanding Audit Fees	-		

	-	21,464.60		21,464.60
--	---	-----------	--	-----------

For Rama K Gupta & Co

For Bharitya Public Labour Party

CA Nitin Gupta

Membership no. 419124

Place:- Ajmer

Date :- 13/11/2019



President

Udin no:- 19419124AAAACB9334

CA

M\ S RAMA K GUPTA & CO.

AUDIT REPORT

We have examined the Balance Sheet of **Bhartiya Public Labour Pary**, as at **31/03/2019** and the Income & Expenditure Account for the year ended on that date which are in agreement with books of account maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have kept by the head office of the above named trust of so far as appears for the our examination of the books.

In our opinion and to the best of our information and explanations given to us, the said accounts give as true and fair view :-

1. In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31.03.2019, and
2. In the case of the Income & Expenditure Account, of the Excess Expenditure over Income of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto

PLACE :- Ajmer
DATE :- 19/03/2019

For Rama K Gupta & Co



CA. Nitin Gupta
Membership NO. 419124

Transactions Inquiry



A/c. No	0091102000030278	CCY / SOL ID	INR / 091
Names	BHARTIYA PUBLIC LABOUR PARTY		
GL Sub Head	10200	Balance	1,446.90 Cr
Opening Bal.	8,000.00 Cr	Closing Bal.	1,446.90 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	1,446.90 Cr	Eff. Available Amt	1,446.90 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	08-11-2014
A/c. Status	A Active	A/c. Status Date	08-11-2014
Last Purge Date	07-11-2014		

Address 357/3 SHYAM NAGAR GALI NO 1 KALI MANDIR BACK
SIDE FOX SAGAR ROAD

City	AJR AJMER	State	RJ RAJASTHAN
Country	IN INDIA	Postal Code	305001
Phone No.	9829164741 / 7737864741	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-11-2019	08-11-2019	6956	20,000.00 Dr		1,446.90 Cr	AJMER :- SELF
24-10-2019	24-10-2019		17.70 Dr		21,446.90 Cr	SMS_CHARGE_FOR_APR19_TO_J
28-08-2019	28-08-2019			10,000.00 Cr	21,464.60 Cr	NEFT-N240190911085022-MOHIT
05-08-2019	05-08-2019			5,000.00 Cr	11,464.60 Cr	NEFT-N217190893158542-MOHIT
20-07-2019	20-07-2019			5,000.00 Cr	6,464.60 Cr	NEFT-N201190880592820-MOHIT
05-07-2019	05-07-2019	6954	7,000.00 Dr		1,464.60 Cr	MUDEAL MEGA MART
19-06-2019	19-06-2019			500.00 Cr	8,464.60 Cr	AJMER :- CASH RECEIPT
14-05-2019	14-05-2019		17.70 Dr		7,964.60 Cr	SMS_CHARGE_FOR_OCT18_TO_C
12-04-2019	12-04-2019		17.70 Dr		7,982.30 Cr	SMS_CHARGE_FOR_JUL18_TO_SI