

Garg Vipin & Company

Chartered Accountants

To,

The President,

Navyuvak Atmanirbhar Party,

213, Railway Officers Colony,

Kanakpura, Jaipur

1. We have audited the Attached Balance Sheet of Navyuvak Atmanirbhar Party, 213, Railway Officers Colony, Kanakpura, Jaipur as at 31.03.2022 and also the attached Income and Expenditure Account and Cash Flow Statement for the year ended on that date.

Organization's Responsibility for Financial Statements:

2. The Management of the organization is responsible for the preparation of these Financial Statements. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility:

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the generally accepted accounting principles.

4. An audit involves performing procedure to obtain, on a test basis, audit evidences to supporting the amounts and disclosures

Garg Vipin & Company, Surya Chambers, Jaipur-302003
Mob- +91-9413000848 Email-write4deepaksharma@gmail.com

2089

21/10/22



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Chartered Accountants

in the financial statements. The procedure selected depends upon the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to error. An audit also includes evaluating the appropriateness of accounting policies used and responsibility of accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, subject to limitations mentioned in Para-7 below.

6. It is the policy of the organization to maintain its accounts and prepare its financial statements on mercantile basis.

7. Under the scope of audit we have not verified the physical implementation of the programmes, propaganda, activities and expenses etc. of the party at the field level and hence we are unable to comments on the same. Similarly, we have not made the physical verification of assets, hence we are unable to comment on the same.

8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should generally be discarded.

9. In our opinion and to the best of our information and belief and according to the information and explanation given to us the said financial statements prepared on the basis of above method of accounting are in agreement with the books of accounts and records produced before us and reflect:



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Chartered Accountants

(i) In the case of Balance Sheet, the Assets and Liabilities of the above named organization as at 31.03.2022

(ii) In the case of Income and Expenditure Account, the excess of Income over expenditure of the above named organization prepared on mercantile system of accounting for the year ending on 31.03.2022

(iii) In the case of Cash Flow Statement, the flow of cash and cash equivalent, receipts and disbursement thereof, for the above period.

Date: This 27th day of September, 2022

Place: Jaipur

For M/s Garg Vipin & Company
Chartered Accountants



CA Deepak Sharma

(Partner)

FRN: 19412 e

Membership No. 436927

UDIN: 22436927AWOV0X6002

NAVYUVAK ATMANIRBHAR PARTY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022

Particulars	ANNEXURE	Amount / Rs.
Income		
A) Contributions Received	"J"	190,085,347
B) Indirect Income		-
		190,085,347
Expenditure		
A) Public Welfare Expenses	"K"	156,632,020
B) Administrative & Activity Expenses	"L"	1,646,770
C) Financial Expenses	"M"	106
D) Depreciation		-
		158,278,896
Net Surplus transferred to General Fund		31,806,451

SIGNIFICANT ACCOUNTING POLICIES.

"N"

ANNEXURE A TO N ATTACHED TO FORMING PART OF ACCOUNTS.

FOR NAVYUVAK ATMANIRBHAR PARTY

For-NAVYUVAK ATMANIRBHAR PARTY

Ranjeet
 RANJEET SINGH SHAKTAWAT
 PRESIDENT

Authorised Signatory

PLACE: JAIPUR

DATED: 27.09.2022

UDIN: 22436927AWOV0X6002

AS PER OUR REPORT OF EVEN DATE
 FOR GARG VIPIN & COMPANY
 CHARTERED ACCOUNTANTS
 FRN No.: 19412C


 DEEPAK SHARMA
 PARTNER
 M.NO. 436927

NAVYUVAK ATMANIRBHAR PARTY
BALANCE SHEET
AS AT 31.3.2022

Particulars	ANNEXURE	Amount
Sources of Fund		
General Fund	"A"	31,806,451
Loan Fund		
A) Secured Loan	"B"	-
B) Unsecured Loan	"C"	-
		31,806,451
Application of Fund		
Fixed Assets	"D"	-
Current Assets		
A) Grains Available for Distribution	"E"	19,082,000
B) Sundry Debtors	"F"	-
C) Cash & Bank Balances	"G"	11,380,071
D) Loans & Advances	"H"	2,015,925
		32,477,996
Less : Current Liabilities & Provisions	"I"	671,545
Net Current Assets		31,806,451
		31,806,451
SIGNIFICANT ACCOUNTING POLICIES.	"N"	-

ANNEXURE A TO N ATTACHED TO FORMING PART OF ACCOUNTS.

FOR NAVYUVAK ATMANIRBHAR PARTY

For-NAVYUVAK ATMANIRBHAR PARTY

Ranjeet Singh
 Authorised Signatory
 RANJEET SINGH SHAKTAWAT
 PRESIDENT

PLACE: JAIPUR
 DATED: 27.09.2022

UDIN: 22436927AW00DX6002

AS PER OUR REPORT OF EVEN DATE
 FOR GARG VIPIN & COMPANY
 CHARTERED ACCOUNTANTS
 FRN No.: 019412C



DEEPAK SHARMA
 PARTNER
 M.NO. 436927

NAVYUVAK ATMANIRBHAR PARTY

ANNEXURE A TO N FORMING PART OF ACCOUNTS.

ANNEXURE "A"

GENERAL FUND

Particulars	Opening Balance as on 01.04.2021	Addition	Surplus/Deficit	Total	Withdrawal	Closing Balance as on 31.03.2022
GENERAL FUND	-		31,806,451	31,806,451		31,806,451
TOTAL	-	-		31,806,451	-	31,806,451

ANNEXURE "B"
Secured Loan

ANNEXURE "C"
Unsecured Loan

For-NAVYUVAK ATMANIRBHAR PARTY

Rajesh

Authorized Signatory



NAVYUVAK ATMANIRBHAR PARTY

ANNEXURE "E"

Grains Available for Distribution

(As Valued And Certified By The Management)

19,082,000

19,082,000

ANNEXURE "F"

Sundry Debtors

Trade Receivables

(Unsecured, considered good)

-

-

ANNEXURE "G"

Cash & Bank Balances

Cash in Hand

(As Valued And Certified By The Management)

54,680

Cash with Banks

a) Equitas Bank

11,325,391

11,380,071

ANNEXURE "H"

A) Loans & Advances:

a) Advances to others

b) Advances with Revenue Authorities

c) Advance Paid to Suppliers

-

112,425

1,903,500

2,015,925

ANNEXURE "I"

A) Current Liabilities & Provision

a) Trade Creditors

b) Advance Received From Customers

c) Outstanding Expenses

d) Audit Fees Payable

e) TDS Payable

650,545

-

-

21,000

-

671,545

For-NAVYUVAK ATMANIRBHAR PARTY

Rajet.

Authorised Signatory



NAVYUVAK ATMANIRBHAR PARTY

ANNEXURE "J"

Voluntary Contribution

190,085,347

190,085,347

ANNEXURE "K"

Cost of Grain/Meal Distribution as a Measure of Public Welfare

Opening Stock of Grains

Add: Cost of Purchase During the Year

-
175,714,020

175,714,020

Less: Closing Stock of Grains

19,082,000

156,632,020

ANNEXURE "L"

Administrative & Activity Expenses

Audit Fees

21,000

Awareness Camp Activity Expenses

43,864

Flex and Banner Expenses

256,220

Rent Expenses

60,000

Office expenses

16,410

Salary Expenses

375,000

Public Welfare Expenses

82,071

Meal Distribution Expenses

46,710

Meeting Expenses

742,995

Printing and Stationary Expenses

2,500

1,646,770

ANNEXURE "M"

Financial Expenses

Bank Charges

106

106

For-NAVYUVAK ATMANIRBHAR PARTY

Rajesh

Authorised Signatory



NAVYUVAK ATMANIRBHAR PARTY

ANNEXURE "N"

Significant Accounting Policies

A) System of Accounting :

1. The accounts are prepared on Historical Cost Basis and as a going concern entity, accounting policies are not specifically referred to, otherwise are consistent with generally accepted accounting principles.

2. Party generally follows Mercantile System of accounting and recognises Income & Expenditure on Accrual Basis.

B) Fixed Assets and Depreciation :

3. Fixed assets shall be stated at historical cost. The depreciation on fixed assets is provided as per the rate prescribed in the Second Column of Table in Appendix 1 to Rules 5 of the Income Tax Act.

4. All inventories/grains available for distribution are valued at cost .

5. Outstanding balances of Debtors, Creditors, and Loans & Advances are subject to confirmation / reconciliation.

6. Amount is rounded of to the nearest of the Rupees

SIGNATURE TO ANNEXURE A TO N

FOR NAVYUVAK ATMANIRBHAR PARTY

For-NAVYUVAK ATMANIRBHAR PARTY

RANJEET SINGH SHAKTAWAT
PRESIDENT

Ranjeet
Authorised Signatory



PLACE: JAIPUR

DATED: 27.09.2022

NAVYUVAK ATMANIRBHAR PARTY
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Figures as at the end of Current reporting period	Figures as at the end of Previous reporting period
A. Cash flow from operating activities		
Net profit before tax and extraordinary items	31,806,451	
Adjustment for:		
Interest and finance charges	106	
Depreciation		
Investing activities (net)	-	
	31,806,557	
Operating profit before working capital	31,806,557	
Changes in working capital:		
Grains available for distribution	(19,082,000)	
Trade and other receivables	(2,015,925)	
Trade payables	650,545	
Other current Liabilities	21,000	
Total	(18,410,455)	
Cash generated from operation	11,380,177	
Direct taxes paid	0	
Net cash from operating activities	11,380,177	
B. Cash flow from investing activities		
Purchase/ sale of fixed assets	0	
Movement in non current assets	-	
Interest received	-	
Net cash used in investing activities	0	
C. Cash flow from financing activities		
Proceeds from equity shares issued/ capital	-	
Proceeds from long term borrowings (net)	-	
Interest and finance charges	(106)	
Dividend Paid (including Dividend Distribution)	-	
Net cash from financing activities	(106)	
Net increase / (decrease) in cash and cash	11,380,071	
Cash and cash equivalents — opening balance	0	
Cash and cash equivalents — closing balance	11,380,071	
As per Balance Sheet	11,380,071	

For NAVYUVAK ATMANIRBHAR PARTY

For GARG VIPIN AND COMPANY,
CHARTERED ACCOUNTANTS,
FRN: 019412C



(DEEPAK SHARMA)
PARTNER
M. NO. 436927
PLACE : JAIPUR
DATED : 27-09-2022

RANJEET SINGH SHAKTAWAT
PRESIDENT

For-NAVYUVAK ATMANIRBHAR PARTY

Ranjeet

Authorised Signatory