

MISSION EKTA PARTY

H No. 790/12, Salara Mohalla, Rohtak, Haryana 124001

CASH FLOW STATEMENT/RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>	-	-
<i>Cash-in-hand</i>	2,755.00	-
<i>Membership Donations and Voluntary Contributions</i>	41,500.00	78,500.00
Total Receipts	44,255.00	78,500.00
PAYMENT		
<i>Advertisement and Publicity</i>	4,370.00	-
<i>Jhanda Banner & Postar</i>	4,560.00	-
<i>General & Miscellaneous</i>	1,240.00	4,560.00
<i>Registration Expenses</i>	-	40,000.00
<i>Conferences, Meeting & Seminars</i>	7,560.00	12,550.00
<i>Printing & Stationary</i>	1,270.00	1,540.00
<i>Postage and Courier</i>	480.00	245.00
<i>Professional Charges</i>	11,000.00	11,000.00
<i>Telephone Expenses</i>	1,240.00	-
<i>Tour & Travelling Expenses</i>	7,680.00	5,850.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>	4,855.00	2,755.00
<i>Cash-in-hand</i>		
Total Payment	44,255.00	78,500.00

for MISSION EKTA PARTY

KANTA DEVI
National President

Date: 29/09/2023

Place: Delhi

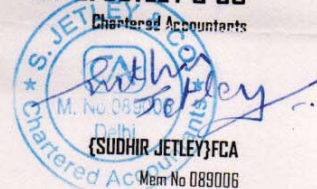
UDIN: 23089006BQYFJY6397

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants



INCOME & EXPENDITURE ACCOUNT

for the Year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership Donations and Voluntary Contributions</i>	41,500.00	78,500.00
Total Incomes A	41,500.00	78,500.00
EXPENDITURES		
<i>Advertisement and Publicity</i>	4,370.00	-
<i>Jhanda Banner & Postar</i>	4,560.00	-
<i>General & Miscellaneous</i>	1,240.00	4,560.00
<i>Registration Expenses</i>	-	40,000.00
<i>Conferences, Meeting & Seminars</i>	7,560.00	12,550.00
<i>Printing & Stationary</i>	1,270.00	1,540.00
<i>Postage and Courier</i>	480.00	245.00
<i>Professional Charges</i>	11,000.00	11,000.00
<i>Telephone Expenses</i>	1,240.00	-
<i>Tour & Travelling Expenses</i>	7,680.00	5,850.00
Total Expenditure B	39,400.00	75,745.00
EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve) (A-B)	2,100.00	2,755.00

for MISSION EKTA PARTY

KANTA DEVI
National President

Date: 25/09/2023

Place: Delhi

UDIN: 23089006B9YETJY6397

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

SUDHIR JETLEY FCA

Mem No 089006

MISSION EKTA PARTY

H No. 790/12, Salara Mohalla, Rohtak, Haryana 124001

Balance Sheet

as at 31st March 2022

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
GENERAL FUND		
<i>Reserves and Surplus</i>	4,855.00	2,755.00
Opening Balance	2,755.00	
Add./Less: trf. From Income Expenditures A/c	2,100.00	2,755.00
Total	4,855.00	2,755.00
Application of Funds :		
<i>Current Assets, Loans & Advances</i>	4,855.00	2,755.00
Cash - in -hand & Bank Balance	4,855.00	2,755.00
Cash-in-hand		2,755.00
Total	4,855.00	2,755.00

for **MISSION EKTA PARTY****Auditors Report**

As per our seprate report of even date

for **S. JETLEY & CO**

Chartered Accountants

Date : 25/09/2023

Place : Delhi

UDAN : 23089006B6EYETJY 639A

KANTA DEVI
National President