

S No: - 7/15

SEVA DAL

27/09/2023

To

Secretary (BK)
27/9

US (AKK)

The Hon'ble Secretary
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
New Delhi – 110 001



Subject: ANNUAL AUDIT REPORT for the financial year 2022-2023

Sir,

Seva Dal is a registered political party under section 29A of the Representation of the People Act, 1951. Registration number of the Party is 56/211/2017-18/PPS-I.

Please find enclosed herewith the Annual Audit Report of the Party for the financial year 2022-2023.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours sincerely,

Raj Kumar

SEVA DAL

Raj Kumar
(National Treasurer, Seva Dal)

Encl.: As Above

532 (Opp.126-R), C.R. College Road, Model Town, Rohtak – 124001, Haryana



SARK & Co.

Chartered Accountants

Head Office: 44 F/9, Kishangarh, Vasant Kunj, New Delhi-110070

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of SEVA DAL, 532, (OPP-1268), CR COLLEGE ROAD, MODEL TOWN, ROHTAK-124001 (HARYANA) as at 31ST MARCH 2023 and also the attached Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Organization's Responsibility for Financial Statements

1. The management of the organization is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's responsibility

2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with 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.
3. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
5. Proper Books of accounts have been kept by the organization so far as it appears from our examination of books.

Opinion

In our opinion and to the best of our information and belief and according to 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 & Records produced before us and reflect:

- a. In the case of the Balance sheet the Assets and Liabilities of the organization as at 31/03/2023.
- b. In the case of Income and Expenditure Account the excess of Income over Expenditure of the above-named organization on the basis of the receipts and payments for the year ending on 31/03/2023.
- c. In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

For SARK & Co
Chartered Accountants
Firm Reg No. 023610N

Vikash Sharma
Partner
Mem.No.507205
UDIN: 23507205BGPZ09447



For SEVA DAL
Raj Kumar
National Treasurer



Date: 12 September 2023
Place: New Delhi

SEVA DAL532, (OPP-126R), C.R.COLLEGE ROAD, MODEL TOWN, ROHTAK-124001 (HARYANA)BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2023

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL FUND</u>		<u>CASH AND BANK</u>	
OPENING BALANCE	36,284.00	BANK BALANCE	34,984.00
ADD: EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED	<u>3,272.00</u>	CASH IN HAND	12,832.00
	39,556.00		
<u>CURRENT LIABILITIES AND PROVISION</u>			
AUDIT FEES PAYABLE	8,260.00		
	47,816.00		47,816.00

AUDITOR'S REPORT

"AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED"

For SARK & Co
Chartered Accountants
Firm Reg No. 023610N



Vikash Sharma
Partner
Mem.No.507205
Date: 12 September 2023
UDIN: 23507205BGPKZO9447
Place: New Delhi

For SEVA DAL
Raj Kumar
National Treasurer



SEVA DAL**532, (OPP-126R), C.R.COLLEGE ROAD, MODEL TOWN. ROHTAK-124001 (HARYANA)****RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
TO OPENING BALANCE		BY AUDIT FEES	8,260.00
BANK BALANCE	40,044.00	BY GENERAL EXPENSES	3,668.00
CASH IN HAND	4,500.00		
TO DONATION FROM MEMBERS	15,200.00	CLOSING BALANCE	
		BANK BALANCE	34,984.00
		CASH IN HAND	12,832.00
	59,744.00		59,744.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO AUDIT FEES	8,260.00	BY DONATION FROM MEMBERS	15,200.00
TO GENERAL EXPENSES	3,668.00		
CAPITAL FUND (EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED)	3,272.00		
	15,200.00		15,200.00

AUDITOR'S REPORT

"AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED"

For SARK & Co
Chartered Accountants
Firm Reg No. 023610N



Vikash Sharma
Partner
Mem.No.507205
Date: 12 September 2023
UDIN: 23507205BGPKZO9447
Place: New Delhi

For SEVA DAL
National Treasurer

