

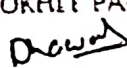


HARYANA LOKHIT PARTY SHOP NO. 3, SCO-2, OLD JUDICIAL COMPLEX JHARSA ROAD SECTOR-15, CURGAON INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.3.2023			
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FEE & SUBSCRIPTION		1,05,00,000.00	2,01,00,000.00
GRANTS / DONATIONS/ CONTRIBUTIONS			
COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS			
OTHER INCOME			
TOTAL (A)		1,05,00,000.00	2,01,00,000.00
EXPENDITURE			
ELECTION EXPENDITURE	5		
ADMINISTRATIVE AND GENERAL EXPENSES	6	198.22	292.00
DEPRECIATION & AMORTISATION EXPENSES	4	49,916.00	59,529.00
OTHER EXPENSES	7	7,17,700.00	1,99,97,700.00
TOTAL (B)		7,67,814.22	2,00,57,521.00
Balance being excess of income over expenditure (A-B)		97,32,185.78	42,479.00
Transfer to/ from reserves		12,17,855.60	11,75,376.60
Balance being surplus (Deficit) carried to General Fund		1,09,50,041.38	12,17,855.60
Notes on Accounts enclosed			
As per our Audit Report of even date attached For P.GOEL & ASSOCIATES Chartered Accountants FRN 006613N (P.GOEL) Partner M. No. 085304 Place : Delhi Date: 5/9/23		FOR HARYANA LOKHIT PARTY <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Tej Parkash Bansal Vice President </div> <div style="text-align: center;">  Anshul Taria General Secretary </div> </div> <div style="text-align: center;"> For HARYANA LOKHIT PARTY  President/Treasurer </div>	