



AUDIT REPORT

OF

UNITED PEOPLE'S PARTY, LIBERAL

REG NO- 56/163/2015-06/PPS-I

HEAD QUARTER:: KOKRAJHAR, ASSAM, BTAD

FINANCIAL YEAR: - 2017-2018

AUDITOR:-

M/S BURMAN SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
SORBHOG BAZAR, WARD NO-2
DIST-BARPETA, ASSAM-781317
TEL -03666287031, M-8133858915
email-ghosshubhankar@gmail.com



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the attached Balance Sheet of "UNITED PEOPLE'S PARTY, LIBERAL" REG NO- 56/163/2015-06/PPS-I, HEAD QUARTER- KOKRAJHAR, ASSAM, BTAD which comprises the Balance sheet as at 31st March, 2018, Income & Expenditure Account, Receipt & Payment Account and Balance Sheet for the year ended on that date.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the society on preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, subject to our **observations as per Annexure** Attached herewith.

- i. In case of Balance Sheet, of the state of affairs of the scheme as at 31st March, 2018
- ii. In case of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended 31st March, 2018
- iii. In case of Receipt & Payment Account, of the receipt and payment for the year ended 31st March, 2018

In terms of our report of even date

**FOR BURMAN SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No.326113E)**



CA SHUBHANKAR GHOSH

(PARTNER)

Membership No. 307188



Place : Sorbhog

Dated : 14.09.2018

UNITED PEOPLE'S PARTY ,LIBERAL
(A REGSITERED POLITICAL PARTY)
REG NO-56/163/2015-06/PPS-I
Head Quarter : Kokrajhar, Assam, B T A D

RECEIPTS AND PAYMENTS ACCOUNT OF CENTRAL HEADQUARTERS FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening balance :-		By Staff salary	42,000.00
Cash at Bank	291.25	.. Accounting cahrges	3,600.00
Cash in hand	55498.00	.. Office maintenance	40,900.00
.. Membership fee received	541,030.00	.. Travelling	162,060.00
.. Donation received	211,000.00	.. Printing & Stationery	27,036.00
		.. Refreshment	109,380.00
		.. Hiring Of Vehicle	43,060.00
		.. Meeting expenses	102,718.00
		.. Newspaper & Periodicals	14,990.00
		.. Fuel Expenses	33,620.00
		.. Misc Expenses	9,480.00
		.. Furniture & Fittings	75,980.00
		Closing balance :-	
		Cash at Bank	
		Cash in hand	142,995.25
	807,819.25		807,819.25

For Burman Singh & Associates
Chartered Accountants

Shubhankar Ghosh

(CA SHUBHANKAR GHOSH)

PARTNER

M. No. 307188

Signed on 14th day of September, 2018 at Sorbhog.



UNITED PEOPLE'S PARTY, LIBERAL
(A REGISTERED POLITICAL PARTY)
REG NO-56/163/2015-06/PPS-I
Head Quarter : Kokrajhar, Assam, B T A D

INCOME AND EXPENDITURE ACCOUNT OF CENTRAL HEADQUARTERS FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Staff salary	42,000.00	By Mmembershhip fee received	541,030.00
Accounting cabrges	3,600.00	„ Donation received	211,000.00
Office maintenance	40,900.00		
Travelling	162,060.00		
Printing & Stationery	27,036.00		
Refreshment	109,380.00		
Hiring of Vehicle	43,060.00		
Meeting expenses	102,718.00		
Newspaper & Periodicals	14,990.00		
Fuel Expenses	33,620.00		
Misc Expenses	9,480.00		
Excess of income over expenditure	<u>163,186.00</u>		
	<u>752,030.00</u>		<u>752,030.00</u>

For Burman Singh & Associates
Chartered Accountants

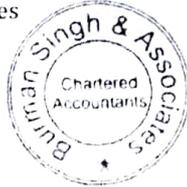
Shubhankar Ghosh

(CA SHUBHANKAR GHOSH)

PARTNER

M. No. 307183

Signed on 14th day of September, 2018 at Sorbhog.



UNITED PEOPLE'S PARTY, LIBERAL
(A REGISTERED POLITICAL PARTY)
REG NO-56/163/2015-06/PPS-1
Head Quarter : Kokrajhar, Assam, B T A D

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL FUND (Opening balance)	121,629.25	Fixed Assets :-	
Add: Surplus from I/E	<u>163,186.00</u>	Furniture & Fixtures(Opening)	65,840.00
	284,815.25	Addition This year	<u>75,980.00</u>
			141,820.00
		Current Assets :-	
		Cash at Bank	
		SBI A/c No. 35185260989	
		Cash in hand	<u>142,995.25</u>
	<u><u>284,815.25</u></u>		<u><u>284,815.25</u></u>

For Burman Singh & Associates
Chartered Accountants

Shubhankar Ghosh
(CA SHUBHANKAR GHOSH)
PARTNER
M. No. 307188



Signed on 14th day of September, 2018 at Sorbhog.