



## INDEPENDENT AUDITOR'S REPORT

TO  
THE MEMBERS  
ALL INDIA SAMATA PARTY  
SHADNAGAR  
TELANGANA STATE

We have audited the accompanying consolidated financial statements of ALL INDIA SAMATA PARTY, Shadnagar which comprise the Balance Sheet as at 31<sup>st</sup> march, 2024 and the Income & Expenditure account and Receipts and payments account for the year ended 31<sup>st</sup> March, 2024 and a summary of significant accounting policies and other Explanatory information.

### Management's Responsibility for the Financial Statements

Management's Responsibility for the preparation of these financial statements that give a true and fair view of the financial performance and Receipts and Payments of the Agency, in accordance with accounting principles generally accepted in India. 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.



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### **Auditor's 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 of Chartered Accountants of India. These Standards require that we comply with ethical requirement 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 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 internal control relevant to the entity's preparation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by 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.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary
2. In our opinion proper books of accounts have been kept by the ALL INDIA SAMATA PARTY so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with books of account.

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## Opinion

In our opinion and to the best of our information and according to the explanations given to us. The financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to the issues noted in notes to accounts.

- a) In the case of the Balance Sheet of the State of affairs of the All India Samata Party Shadnagar as at 31st March 2024 and
- b) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For Srinivasulu Manthu & Associates

Chartered Accountants



Partner

(Srinivasulu M)

M.No. 226820

Date: 14-06-2024

Place: Hyderabad





**ALL INDIA SAMATA PARTY**  
**H.NO 23-8/3, MILLENNIUM TOWNSHIP, SHADNAGAR-509216**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 To 31.03.2024**

| RECEIPTS           | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) | PAYMENTS                 | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) |
|--------------------|----------------|----------------|--------------------------|----------------|----------------|
| To Opening balance |                |                |                          |                |                |
| Cash Balance       | 8,000          |                | By Office Rent           |                | 30,000         |
| Bank Balance       | -              | 8,000          | By Printing & stationary |                | 12,500         |
|                    |                |                | By Bank Charges          |                | 235            |
| Receipts           |                | 50,000         |                          |                |                |
|                    |                |                | Closing Balance          |                |                |
|                    |                |                | Bank Accounts            | 10,765         |                |
|                    |                |                | Cash-in-Hand             | 4,500          |                |
|                    |                |                |                          |                | 15,265         |
| Total              |                | 58,000         | Total                    |                | 58,000         |

As per our report of even date  
M/s Srinivasulu Manthu & Associates  
Chartered Accountants

FRN : 0140805



M.No.226820


Place : Hyderabad





**ALL INDIA SAMATA PARTY**  
**H.NO 23-8/3, MILLENNIUM TOWNSHIP, SHADNAGAR-509216**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024**

| EXPENDITURE                          | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) | INCOMES     | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) |
|--------------------------------------|----------------|----------------|-------------|----------------|----------------|
| To Bank Charges                      |                | 235            | By Receipts |                | 50,000         |
| To Office Rent                       |                | 30,000         |             |                |                |
| To Printing & stationary             |                | 12,500         |             |                |                |
| To Excess of income over expenditure |                | 7,265          |             |                |                |
| Total                                |                | 50,000         | Total       |                | 50,000         |

As per our report of even date  
**M/s Srinivasulu Manthu & Associates**  
**Chartered Accountants**  
**FRN : 0140805**  
  
**CA. Srinivasulu Manthu**  
**Partner**  
**M.No.226820**

Place : Hyderabad



**ALL INDIA SAMATA PARTY**  
**H.NO 23-8/3, MILLENNIUM TOWNSHIP, SHADNAGAR-509216**  
**BALANCE SHEET AS AT 31-03-2024**

| LIABILITIES                            | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) | ASSETS                 | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) |
|--|----------------|----------------|------------------------|----------------|----------------|
| <u>Capital Account</u>                 |                |                | <u>Current Assets</u>  |                |                |
| Corpus Fund                            | 8,000          |                | Cash and Bank Balances | 4,500          |                |
| Add: Excess of income over expenditure | 7,265          | 15,265         | Cash in Hand           | 10,765         |                |
|  |                |                | Bank Balance           |                | 15,265         |
|  |                |                | SBI -37351348647       |                |                |
| <b>Total</b>                           |                | <b>15,265</b>  | <b>Total</b>           |                | <b>15,265</b>  |

As per our report of even date  
M/s Srinivasulu Manthu & Associates  
Chartered Accountants

FRN : 0140805

  
**CA. Srinivasulu M**  
**Partner**  
**M.No.226820**

