



**S. SRINIVASAN & CO.**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

To  
The Management Committee  
M/s. LOK SATTA PARTY  
Hyderabad.

Dear Sir,

Ref: AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.


We have audited the attached balance sheet of M/s. LOK SATTA PARTY as at 31<sup>ST</sup> March, 2024, Receipts and Payments and also the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of Material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in paragraph 1 and 2 above we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- ii) We have relied on the Audited Final Accounts and audit report of the Maharashtra Branch for preparing the consolidated Final Accounts.


For S. SRINIVASAN & Co  
Chartered Accountants

  
(S. SRINIVASAN)

- iii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- iv) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with the report are in agreement with the books of accounts.
- v) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with by this report comply with the mandatory Accounting Standards.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.
  - a. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2024 and
  - b. In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended on that date.
  - c. In the case of Receipts & Payments Account the Cash Flow of the Society for the year ended on that date.

Place: Hyderabad  
Date: 19-09-2024

For S.SRINIVASAN & CO.,  
Chartered Accountants,



(S.SRINIVASAN)  
M No:015807

UDIN:24015807BKFGG4834



**LOK SATTA PARTY**  
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016

**BALANCE SHEET AS AT 31st MARCH, 2024**

PARTICULARS	SCHEDULES	Rs.	As At 31.03.2024 Rs.
<b><u>SOURCE OF FUNDS</u></b>			
CAPITAL FUND	1		2,053,380.42
<b>TOTAL</b>			<b>2,053,380.42</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	2		469,782.00
INVESTMENTS	3		1,019,418.52
<b>NET CURRENT ASSETS</b>			
Current Assets	4	76,971.70	
Less : Current Liabilities & Provisions	5	-	76,971.70
CASH & BANK BALANCES	6		487,208.20
<b>TOTAL</b>			<b>2,053,380.42</b>

FOR LOK SATTA PARTY

As per our report of evendate  
For S SRINIVASAN & CO.,  
Chartered Accountants



(Dr JAYAPRAKASH NARAYAN)  
President



(M B N V V PRASAD)  
Member



(S.SRINIVASAN)  
M NO: 015807

UDIN:24015807BKIFYGG4834

PLACE : HYDERABAD  
DATE : 19-09-2024





**LOK SATTA PARTY**


6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

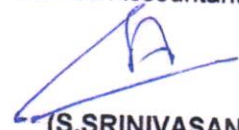
PARTICULARS	Sch	For the year ended 31.03.2024 RS.
<b>INCOME</b>		
Contributions	7	242,044
Other Income	8	-
<b>Excess of Expenditure Over Income</b>		103,250
<b>TOTAL</b>		<b>345,294</b>
<b>EXPENDITURE</b>		
Administration & Establishment Expenses	9	285,794
Depreciation	2	59,500
<b>TOTAL</b>		<b>345,294</b>

**FOR LOK SATTA PARTY**

As per our report of evendate  
For S SRINIVASAN & CO.,  
Chartered Accountants

  
(Dr JAYAPRAKASH NARAYAN)  
President

  
(M B N V V PRASAD)  
Member

  
(S.SRINIVASAN)  
M NO: 015807

UDIN:24015807BKFYGG4834

PLACE : HYDERABAD  
DATE : 19-09-2024

