



Mobile: 8630479100  
Email: ca.nawaz.ca@gmail.com

## Nawaz & Associates

### Chartered Accountants

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#### INDEPENDENT AUDITOR'S REPORT

We have examined the annexed Balance Sheet, Income and expenditure Account and Receipts and Payments Account for the year ending on 31<sup>st</sup> March, 2020 relating **NAGAR PALIKA PARISHAD SAMBHAL**.

The preparation of books and Vouchers is the Responsibility of the office of the concerned unit and is duly approved by the same. Our responsibility is to examine and verify the evidence supporting the financial statement. The management of the unit is responsible for actual implementation of the same; therefore, we do not vouch for the accuracy of the same.

Based on our verification conducted on test basis & on the basis of information and explanation provided for the evidence supporting the financial statements do not provide a reasonable basis for our attention which causes us to believe that these financial statements do not provide a reasonable basis for our reporting. Further, in our opinion books of accounts are maintained, taking into consideration appropriate accounting principles.

We report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief view of affairs.
  - i. In case of statements of affairs, the Balance sheet as at 31<sup>st</sup> March 2020.
  - ii. In the case of Income and Expenditure account of the income and expenditure during the period 01/04/2019 to 31/03/2020.
2. Utilization of funds has been accounted for in the books on the basis of the documents /information furnished.



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### AUDIT OBSERVATION

(Forming an integral part of the audit report of (NAGAR PALIKA PARISHAD SAMBHAL – SAMBHAL) for the year ended 31<sup>st</sup> March 2020

1. We have reconciled the Bank Account of the fund .Balance Confirmation certificates of the bank balance in the Bank Account as on 31<sup>st</sup> March has been verified.
2. Fixed Assets are declared by management and are taken according to management.
3. Further on the basis of details made available, information & explanation provided no advance has been shown as expenditure during the year.
4. Our audit report based on information, explanation and book of account produce to us.



For MUJAHID NAWAZ  
Chartered Accountant

Mujahid  
Nawaz

(CA. Mujahid Nawaz)

M.NO. 447267

PLACE: JASPUR

DATE: 31/12/2021