

1.

(A) Adhivakta Nidhi -

(i) Only cash book has been received for audit purposes which is not complete and carries only the collection and bank deposit entries and does not carry any bank payment entries.

(ii) Ledger of Adhivakta Nidhi not received for audit.

(iii) In the most cases, the payment voucher either carries no details or carries the last page of the list of the lawyers into whose accounts the transfers have been made thereby tallying the amount of the total of the list with the consolidated cheque and payment voucher. A separate observation sheet containing such instances where no details or the last page of the list is attached with the voucher is enclosed as Ann-"1"

(B) General Fund (Benevolent Fund) -

(i) Cash Book is balanced at the year end and the ledger does not carry totals.

(C) Advocate Welfare Fund (PFA) -

(i) The cash book is balanced at the year end and the ledger carries totals in pencil.

2. In Adhivakta Nidhi, the total receipts are Rs.248428630/- as against which the payments made are Rs.249913898/- which shows an excess payment of Rs.1485268/-.

3. Total certified arrears of subscription from regular members / rent recoverable from members / shop keepers or vendors or binders are Rs.1,24,58,030- and Rs.34,50,420/- respectively as at the date of the balance sheet. Action as per existing rules should be taken to recover this amount.

4. Auto-sweep balance of SBI has not been reconciled since the statement has not been received from the bank.

5. Observations of Cash and Bank account of General Fund (Benevolent Fund) are enclosed as Ann-"2".

6. Tax deduction at source on certain types of payments is mandatory under the Income Tax Act, 1961. Some payments seem to have been made sans tax deduction at source as per a list enclosed as Ann- "3". Strict adherence to the rules is recommended.

7. Observations of vouching / checking done relating to non-availability of details / bills / tax not deducted from bills etc for Advocate Welfare Fund (PFA) are enclosed as Ann-"4" in which 240 entries total to Rs.13086148

Vikrant

VIKRANT PANDEY
Hony. Secretary
High Court Bar Association
Allahabad

Sanjay Khanduja
B. Com., LL.B., F.C.A., D.I.S.A.(ICA)

Khanduja Associates
Chartered Accountants
24, Strachey Road
Prayagraj
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INDEPENDENT AUDITOR'S REPORT

The Members,
High Court Bar Association,
Prayagraj.

Opinion

We have audited the financial statements of High Court Bar Association which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements read with Annexure "1" give a true and fair view of the financial position of the Association as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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High Court Bar Association



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Prayagraj
Date : 17th April, 2025



for Khanduja Associates
Chartered Accountants
FRN - 005111c

Sanjay Khanduja
(Proprieter)
M.No.073752

UDIN: 25073752BMIGRY7279

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NOTES ON ACCOUNTS

Significant Accounting Policies for the year ended 31st March, 2024

1. System of Accounting

Receipt system of accounting has been consistently followed.

2. Fixed Assets

The fixed assets have been accounted for on the Historical Cost basis. These have not been revalued during the year.

3. Revenue

Members Fee and interest on FDR are consistently recognized on receipt basis. Tax deducted at source of Rs.332543/- by the bank on FDR interest is accounted for as per information in form 26AS.

4. Depreciation

No depreciation has been charged on the assets.

5. Groups and Accounts

Certain groups and accounts may have been rearranged where found necessary.



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ANNEXURE "1" to the Audit Report of 2023-24

NOTES ON ACCOUNTS

1. The attested auto generated computerized financial statements are based on the manual books consistently maintained by the association on receipt and payment basis and fed into the computer for generation of error free computerized books for audit purposes. The posting / totaling errors in the manual books fed into the computer have been manually corrected.
2. The following books / documents have been received and checked during the audit-
 - (A) Adhivakta Nidhi -
 - (i) Cash Book
Only cash book has been received for audit purposes which is not complete and carries only the collection and bank deposit entries and does not carry any bank payment entries.
 - (ii) Ledger of Adhivakta Nidhi has not been received for audit.
 - (iii) The portion related to Adhivakta Nidhi in the computerized books has been generated on the basis of -
 - (a) Daily collection report which contains details of all income which has further been tallied with the income register and the cash book.
 - (b) Payment voucher files of Adhivakta Nidhi which contain -
 - (i) a payment voucher for each consolidated payment meant for transfer into the accounts of the lawyers accompanied by a photocopy of the cheque issued for the consolidated transfer.
 - (ii) In the most cases, the payment voucher either carries no details or carries the last page of the list of the lawyers into whose accounts the transfers have been made thereby tallying the amount of the total of the list with the consolidated cheque and payment voucher. A separate observation sheet containing such instances where no details or the last page of the list is attached with the voucher is enclosed as Ann-"1"
 - (B) General Fund (Benevolent Fund) -
 - (i) Cash Book and Ledger
Cash book and Ledger have both been written up. The cash book is balanced at the year end and the ledger does not carry totals.
 - (ii) The portion related to Benevolent Fund in the computerized books has been generated on the basis of -
Cash book and Ledger which has been further tallied with the collection report, payment vouchers and bank statements.
 - (C) Advocate Welfare Fund (PFA) -
 - (i) Cash Book and Ledger

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Cash book and Ledger have both been written up. The cash book is balanced at the year end and the ledger carries totals in pencil.

- (iv) The portion related to PFA in the computerized books has been generated on the basis of -

Cash book and Ledger which has been further tallied with the collection report, payment vouchers and bank statements.

3. In Adhivakta Nidhi, the total receipts are Rs.248428630/- as against which the payments made are Rs.249913898/- which shows an excess payment of Rs.1485268/-.
4. In contravention of the rules of the association, some petty expenses have been incurred in cash. As per the rules, the receipts should first be deposited in the bank and then expenses met there-from. This practice followed should not be encouraged and be desisted from.
5. Total certified arrears of subscription from regular members / rent recoverable from members / shop keepers or vendors or binders are Rs.1,24,58,030- and Rs.34,50,420/- respectively as at the date of the balance sheet. Action as per existing rules should be taken to recover this amount.
6. FDR interest is taken on receipt basis (shown at the time of renewal). The difference of the face value and the maturity amount of the deposits matured during the year whether received or renewed is recognized as the interest received as per past policy. Interest income of Rs.15,26,322/- is credited in the Income and Expenditure.
7. As per the last audit report, the list of assets do not include the assets of the association as they existed on 1st August, 1987.
8. Provident fund paid includes the employees share as well.
9. Bank reconciliation statements of the three operated bank accounts are available. The inoperative bank accounts should be reconciled on an annual basis. Auto-sweep balance of SBI has not been reconciled since the statement has not been received from the bank.
10. The amount shown as Telephone Bank in the bank balances of Rs.1004/- reflects amount lying with Shri Brij Bihari who was handling the telephone receipts and the amount remains outstanding for more than fourteen years.
11. Difference in Books of Rs.76628/- is a very old amount as per the balance sheet of the previous year for which, it has been stated, the reconciliation entries are yet to be passed.

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12. Cash or bearer cheque payments above Rs.10000/- are proscribed under the Income Tax Act, 1961. Adherence to the rules is recommended.
13. Observations of Cash and Bank account of General Fund (Benevolent Fund) are enclosed as Ann-"2".
14. Tax deduction at source on certain types of payments is mandatory under the Income Tax Act, 1961. Some payments seem to have been made sans tax deduction at source as per a list enclosed as Ann- "3". Strict adherence to the rules is recommended.
15. Observations of vouching / checking done relating to non-availability of details / bills / tax not deducted from bills etc for Advocate Welfare Fund (PFA) are enclosed as Ann-"4".
16. Certain groups / accounts of the previous year may have been regrouped or rearranged, if found necessary.



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Adhivakta Nidhi - Payments
SBI Account No-7804 Audit Observation
1-Apr-2023 to 31-Mar-2024

Ann-"1"

Date	Ch no.	Debit	Description
06-04-2023	289004	323200	Only Last page of Payment details enclosed alongwith voucher
06-04-2023	289003	122950	Payment details not enclosed alongwith voucher
06-04-2023	289000	4993100	Only Last page (Bank List-3)of Payment details enclosed alongwith voucher
06-04-2023	289001	3700300	Only Last page (Bank List-5)of Payment details enclosed alongwith voucher
06-04-2023	289002	143520	Payment details not enclosed alongwith voucher
06-04-2023	288998	4999900	Only Last page (Bank List-3)of Payment details enclosed alongwith voucher
06-04-2023	288996	2154800	Only Last page (Bank List-4)of Payment details enclosed alongwith voucher
06-04-2023	288997	4997150	Only Last page (Bank List-1)of Payment details enclosed alongwith voucher
03-05-2023	289009	35050	Payment details not enclosed alongwith voucher
05-05-2023	289015	4997450	Payment details not enclosed alongwith voucher
05-05-2023	289016	370150	Payment details not enclosed alongwith voucher
05-05-2023	289014	3847200	Payment details not enclosed alongwith voucher
05-05-2023	289013	2729600	Only Last page (Bank List-4)of Payment details enclosed alongwith voucher
05-05-2023	289012	4997400	Only Last page (Bank List-3)of Payment details enclosed alongwith voucher
05-05-2023	289010	4997550	Only Last page (Bank List-1)of Payment details enclosed alongwith voucher
01-06-2023	289020	4994350	Only Last page (1/52& 52/52)of Payment details enclosed alongwith voucher
01-06-2023	289021	4955750	Only Last page (Bank List-3)of Payment details enclosed alongwith voucher
01-06-2023	289022	3432300	Only Last page (Bank List-4)of Payment details enclosed alongwith voucher
01-06-2023	289023	4033950	Only Last 2 page)of Payment details enclosed alongwith voucher
01-06-2023	289024	361500	Payment details not enclosed alongwith voucher
01-06-2023	289019	4997650	Only Last page (Bank List-1)of Payment details enclosed alongwith voucher
22-06-2023	289026	48950	Payment details not enclosed alongwith voucher
22-06-2023	289036	48950	Payment details not enclosed alongwith voucher
04-07-2023	289027	4998850	Only Last page (Bank List-1)of Payment details enclosed alongwith voucher
04-07-2023	289028	4999700	Only Last page (Bank List-2)of Payment details enclosed alongwith voucher
04-07-2023	289029	871850	Only Last page (Bank List-3)of Payment details enclosed alongwith voucher
10-07-2023	289030	2355000	Only Last page (Bank List-4)of Payment details enclosed alongwith voucher
04-07-2023	289031	259850	Payment details not enclosed alongwith voucher
25-07-2023	289035	14350	Payment details not enclosed alongwith voucher
25-07-2023	289033	130900	Payment details not enclosed alongwith voucher
25-07-2023	289034	88200	Payment details not enclosed alongwith voucher
07-08-2023	289036	4998450	Only Last page (Bank List-1 of Payment details enclosed alongwith voucher
07-08-2023	289037	4998700	Only Last page (Bank List-2 of Payment details enclosed alongwith voucher
07-08-2023	289038	4998750	Only Last page (Bank List-3(1/47 & 47/47)of Payment details enclosed alongwith voucher
07-08-2023	289039	4997900	Only Last page (Bank List-4(1/57 & 57/57)of Payment details enclosed alongwith voucher
07-08-2023	289040	4456500	Only Last page (Bank List-6(1/60 & 60/60)of Payment details enclosed alongwith voucher
07-08-2023	289042	438100	Payment details not enclosed alongwith voucher
07-08-2023	289043	350950	Only Last page (Bank List-5 1/7 & 7/7)of Payment details enclosed alongwith voucher
07-08-2023	289044	18500	Payment details not enclosed alongwith voucher
05-09-2023	289046	4998850	Only Last page (Bank List-1,51/51)of Payment details enclosed alongwith voucher
05-09-2023	289047	4997500	Only Last page (Bank List-2,50/50)of Payment details enclosed alongwith voucher
05-09-2023	289048	4999900	Only Last page (Bank List-3,50/50)of Payment details enclosed alongwith voucher
05-09-2023	289049	4572350	Only Last page (Bank List-4,58/58))of Payment details enclosed alongwith voucher
05-09-2023	289050	4492950	Only Last page (Bank List-5)of Payment details enclosed alongwith voucher
03-10-2023	289053	4999850	Payment details not enclosed alongwith voucher
03-10-2023	289054	4995500	Payment details not enclosed alongwith voucher
03-10-2023	289056	3582300	Payment details not enclosed alongwith voucher
03-10-2023	289057	338350	Payment details not enclosed alongwith voucher

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03-10-2023	289058	17850	Payment details not enclosed alongwith voucher
03-10-2023	289059	40850	Payment details not enclosed alongwith voucher
03-10-2023	289055	4986600	Payment details not enclosed alongwith voucher
06-11-2023	289062	4999650	Only Last page (Bank List-3,1/59) of Payment details enclosed alongwith voucher
06-11-2023	289063	4998800	Only Last page (Bank List-2,6/56) of Payment details enclosed alongwith voucher
06-11-2023	289064	4996550	Only Last page (Bank List-1,1/59) of Payment details enclosed alongwith voucher
06-11-2023	289065	2397950	Only Last page (Bank List-4,1/36) of Payment details enclosed alongwith voucher
06-11-2023	289066	3997000	Only Last page (Bank List-5,1/63) of Payment details enclosed alongwith voucher
20-12-2023	289078	50550	Payment details not enclosed alongwith voucher
03-01-2024	289084	10450	Payment details not enclosed alongwith voucher
03-01-2024	289082	3537150	Payment details not enclosed alongwith voucher
03-01-2024	289079	4993450	Payment details not enclosed alongwith voucher
03-01-2024	289081	4853450	Payment details not enclosed alongwith voucher
03-01-2024	289080	4996750	Payment details not enclosed alongwith voucher
09-01-2024	289092	53850	Payment details not enclosed alongwith voucher
10-01-2024	289091	7640	Payment details not enclosed alongwith voucher
06-02-2024	289094	4999650	Payment details not enclosed alongwith voucher
06-02-2024	289095	4994650	Payment details not enclosed alongwith voucher
06-02-2024	289096	4996300	Payment details not enclosed alongwith voucher
06-02-2024	289097	306950	Payment details not enclosed alongwith voucher
06-02-2024	289098	3739200	Payment details not enclosed alongwith voucher
06-02-2024	289099	32650	Payment details not enclosed alongwith voucher
TOTAL-->		207244760	

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CASH & BANK A/C - BENEVOLENT FUND
1-Mar-2024 to 31-Mar-2024

Ann-"2"

Date	Particulars	Ledger	CH NO	CR	DR	Remark
21/04/2023	Maintenance of Electric Expenses (Electric Repair)	Cash A/C - Benevolent Fund Book	cash		1530	Voucher Not Found
05/04/2023	Maintenance of Electric Expenses (To Prabhat Sales)	Bank A/C - Benevolent Fund -471639	388542		19204	Voucher Not Found
01-06-2023	Sms Charges (To Paid A.V.S Group Of Technology)	Bank A/C - Benevolent Fund -471639	388595		48000	Tds Not Deducted
16-06-2023	Sms Charges (To Paid A.V.S Group Of Technology)	Bank A/C - Benevolent Fund -471639	388599		48000	Tds Not Deducted
10-07-2023	Photography (To Paid Apna Studio For Photo Graphy)	Bank A/C - Benevolent Fund -471639	388604	115000	113850	Bill Not Enclosed With Voucher
	Tds-Payable				1150	
17/11/2023	Photography (To Paid Apna Studio For Photo Graphy)	Bank A/C - Benevolent Fund -471639	388698		100000	Tds Not Deducted
18/11/2023	Function & Refreshments (Paid To Jeevan Tent House For C.J. Programme)	Bank A/C - Benevolent Fund -471639	388705		50000	Tds Not Deducted
05/01/2024	Identity Card (Paid To Apna Studio For I. Card)	Bank A/C - Benevolent Fund -471639	388733		36810	Tds Not Deducted
11/01/2024	Tds-Payable (To Paid Income Tax Tds A.V. Enterprises)	Bank A/C - Benevolent Fund -471639	388738		1259	Voucher Not Found
19/01/2024	Tds-Payable (To Paid Income Tax Tds Against Jeevan Tent House)	Bank A/C - Benevolent Fund -471639	388748		1750	Entry Not In Cash/Bank Book
23/01/2024	Tds-Payable (To Paid Income Tax Tds Against Khanduja Associates Bill)	Bank A/C - Benevolent Fund -471639	388750		19706	Entry Not In Cash/Bank Book
28/03/2024	Function & Refreshments (To Paid Function C.J. Jeevan Tent)	Bank A/C - Benevolent Fund -471639	388802		223250	Tds Not Deducted
28/03/2024	Function & Refreshments (To Paid Function C.J. Jeevan Tent)	Bank A/C - Benevolent Fund -471639	388803		320	Tds Deducted But Not Deposited

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TDS Deducted from Party but not deposited with bank during the FY 2023-24

Cheque issued but not presented in bank 2023-24

1-Apr-2023 to 31-Mar-2024

Ann-"3"

Date	Chq no.	Amount	Description
16/12/2023	388718	480	For Tds Payment Of A.V.S Group of Technology
11/01/2024	388735	480	For Tds Payment Of A.V.S Group of Technology
12/01/2024	388746	7700	For T.D.S. Of Shyam Refreshment
01/02/2024	388754	960	For Tds Payment Of A.V.S Group of Technology
18/03/2024	388777	260	For Tds Payment Of A.V.S Group of Technology
Total-->		9880	



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HIGH COURT BAR ASSOCIATION
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PFA CASH ACCOUNT
Ledger Account
SBI Account No-24898 Audit Observation
1-Apr-2023 to 31-Mar-2024

Ann-4"

Date	Particular	Ch No.	Vch Type	Amount	Description
16/08/2023	Amount refund /paid cost to Ravindra singh	325318	Payment	25000	Payment details not enclosed alongwith voucher
21-03-2024	Paid to Niharika enterprises for photography (Affidavit)	762336	Payment	1016895.00	TDS Not affected

PFA Cash and Bank Account details of Voucher not enclosed in the file at the time of the audit

Date	Particular	ch.no	Clearing date	Amount	Description
06/04/2023	MEDICAL AID to - name not available	325127	06/04/2023	15000	Entry in page No-3 in cash book but voucher is not in file
13/04/2023	MEDICAL AID to Abinav Ojha	325196	19/04/2023	77000	Entry in page No-6 in cash book but voucher is not in file
19/04/2023	Niharika Enterprises	325198	02/05/2023	251789	Entry in page No-7 in cash book but voucher is not in file
19/04/2023	Niharika Enterprises	325199		5138	Entry in page No-7 ,TDS deducted from bill but voucher not enclosed in file
28/04/2023	Niharika Enterprises	325202	08/05/2023	212484	Entry in page No-9 ,TDS deducted from bill but voucher not enclosed in file
28/04/2023	Your self for TDS	325203		4336	Entry in page No-9 ,TDS deducted from bill but voucher not enclosed in file
10/05/2023	Madan Lal Rai	325204	26/05/2023	500000	Entry in page No-11 , voucher not enclosed in file
18/05/2023	Niharika Enterprises	325231	24/05/2023	351134	Entry in page No-15 , voucher not enclosed in file
18/05/2023	Your self for TDS in favour of Niharika Enterprises	325232		7166	Entry in page No-15 , voucher not enclosed in file
01/06/2023	Niharika Enterprises	325237	24/07/2023	259004	Entry in page No-19 , voucher not enclosed in file
01/06/2023	Your self for TDS in favour of Niharika Enterprises	325238		5286	Entry in page No-15 , voucher not enclosed in file
14/06/2023	Smt Rachna Pandey w/o Late Arvind Kumar Pandey	325240	26/06/2023	350000	Entry in page No-22 , voucher not enclosed in file
26/06/2023	Vinod Tripathi (Staff)	Cash		4000	Entry in page No-25 , voucher not enclosed in file
28/06/2023	Swati Singh (Staff)	Car'		6000	Entry in page No-26 , voucher not enclosed in file
04/07/2023	Niharika Enterprises	325271	24/07/2023	366388	Entry in page No-28 , voucher not enclosed in file
04/07/2023	Yourself for TDS	325272		7477	Entry in page No-28 , voucher not enclosed in file
26/07/2023	Niharika Enterprises	325284	31/08/2023	404034	Entry in page No-34 , voucher not enclosed in file
26/07/2023	Yourself for TDS	325285	31/08/2023	8246	Entry in page No-34 , voucher not enclosed in file
01/08/2023	Mr.Mridul Tripathi	325289	09/08/2023	36000	Entry in page No-36 , voucher not enclosed in file
03/08/2023	Niharika Enterprises	325301	31/08/2023	129458	Entry in page No-36 , voucher not enclosed in file
03/08/2023	Yourself for TDS	325202		2642	Entry in page No-36 , voucher not enclosed in file
16/08/2023	Mr.Ravindar Singh	325318	21/09/2023	25000	Entry in page No-39 , voucher not enclosed in file
16/08/2023	Smt Atk Pandey	325313	23/08/2023	31000	Entry in page No-39 , voucher not enclosed in file
23/08/2023	Niharika Enterprises	325319	31/08/2023	384522	Entry in page No-41 , voucher not enclosed in file
23/08/2023	Yourself for TDS	325320		7848	Entry in page No-41 , voucher not enclosed in file
25/08/2023	Mr. Piyush Pandey	325328	30/08/2023	7650	Entry in page No-42 , voucher not enclosed in file
02/09/2023	Mr. Ram Kishan Shuka	325342	08/09/2023	18500	Entry in page No-44 , voucher not enclosed in file
19/09/2023	Niharika Enterprises	325348	17/10/2023	426966	Entry in page No-48 , voucher not enclosed in file
19/09/2023	Yourself for TDS	325349		8714	Entry in page No-48 , voucher not enclosed in file
21/09/2023	Mr. Manoj Kumar against Medical Aid	325353	22/09/2023	49000	Entry in page No-49 , voucher not enclosed in file
21/09/2023	Mr. Prem Narayan Tripathi	325351	04/10/2023	10000	Entry in page No-49 , voucher not enclosed in file
21/09/2023	Mr. Pranat Chudhary	325350	06/10/2023	79000	Entry in page No-49 , voucher not enclosed in file
04/10/2023	Mr. Saurabh for Medical Voucher	325358	27/10/2023	165000	Entry in page No-52 , voucher not enclosed in file
04/10/2023	Mr. Rakesh Kumar pandey	325354	18/10/2023	15000	Entry in page No-52 , voucher not enclosed in file
04/10/2023	Mr. Shiv Bahadur Singh	325357	22/09/2017	43000	Entry in page No-52 , voucher not enclosed in file
04/10/2023	Smt Kavita Tomar for Medical Voucher	325355	18/10/2023	8000	Entry in page No-52 , voucher not enclosed in file
04/10/2023	Mr. Phool Chandra Yadav	325356	19/10/2023	31000	Entry in page No-52 , voucher not enclosed in file
04/10/2023	Mr. Mohit Singh	325359	28/11/2023	4700	Entry in page No-52 , voucher not enclosed in file
05/10/2023	Niharika Enterprises	325360	17/10/2023	220314	Entry in page No-53 , voucher not enclosed in file
05/10/2023	Yourself for TDS	325361		4496	Entry in page No-53 , voucher not enclosed in file
17/10/2023	Mr. Dharmendra Kumar Singh	325363		15000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Rajesh Maurya	325364		25500	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Rajeev Kumar Pandey	325365		62000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Tej Bahadur Saroj	325366		10000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Suresh Kumar Singh	325367		8000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Manoj Kumar Singh	325368		15000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Manoj Kumar Singh	325369		161000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Jangshwar Bankata	325370		32000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Pankaj Shukla	325371		15000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mr. Savan Kumar	325372		22000	Entry in page No-56 , voucher not enclosed in file
17/10/2023	Mrs Dipti Tiwari	325373		250958	Entry in page No-56 , voucher not enclosed in file
18/10/2023	Niharika Enterprises	325374		5122	Entry in page No-56 , voucher not enclosed in file
18/10/2023	Yourself for TDS	325375		88000	Entry in page No-57 , voucher not enclosed in file
19/10/2023	Mr. Ajay Kumar Singh	325376		23000	Entry in page No-57 , voucher not enclosed in file
19/10/2023	Mr. Tej Prakash	325376			

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Vikrant PANDEY
Chartered Accountant
Allahabad



Date	Particular	ch.no	Clearing date	Amount	Discription
10/10/2023	Mr. Ashok Kumar Rai	325377		81000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Parvat Singh	325378		61800	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Amarjeet Singh	325379		200000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Vijay Kumar Diwedi	325380		5000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Adesh Kumar Srivastava	325381		17600	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Pradeep Kumar Diwedi	325382		149000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Akhtar Ali	325383		26000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Madan Lal Srivastava	325384		100000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Km Rajeshwari Singh	325385		5000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Anjani Kumar Rai	325386		24500	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Dayashanker Lal Srivastava	325387		10000	Entry in page No-57, voucher not enclosed in file
10/10/2023	Mr. Sudhir Kumar Singh	325388		5000	Entry in page No-57, voucher not enclosed in file
03/11/2023	Niharika Enterprises	325390		186220	Entry in page No-59, voucher not enclosed in file
03/11/2023	Yourself for TDS	325391		3800	Entry in page No-59, voucher not enclosed in file
09/11/2023	Niharika Enterprises	325004		119237	Entry in page No-60, voucher not enclosed in file
09/11/2023	Yourself for TDS	325005		2433	Entry in page No-60, voucher not enclosed in file
18/11/2023	Niharika Enterprises	325007		106487	Entry in page No-61, voucher not enclosed in file
18/11/2023	Yourself for TDS	325008		2173	Entry in page No-61, voucher not enclosed in file
15/12/2023	Niharika Enterprises	325037		390402	Entry in page No-67, voucher not enclosed in file
15/12/2023	Yourself for TDS	325038		7968	Entry in page No-67, voucher not enclosed in file
21/12/2023	Mr. Krishna Mohan Mishra	325058		72000	Entry in page No-68, voucher not enclosed in file
21/12/2023	Mr. Mr. M.P. Sarang	325062		164500	Entry in page No-68, voucher not enclosed in file
21/12/2023	Mr. Raj Kumar Verma	325062		500	Entry in page No-68, voucher not enclosed in file
22/12/2023	Niharika Enterprises	325674		128095	Entry in page No-69, voucher not enclosed in file
22/12/2023	Yourself for TDS	325075		2615	Entry in page No-69, voucher not enclosed in file
04/01/2024	Mr. Sohan Lal Yadav	325085		5000	Entry in page No-70, voucher not enclosed in file
05/01/2024	Niharika Enterprises	762221		148391	Entry in page No-71, voucher not enclosed in file
05/01/2024	Yourself for TDS	762222		3029	Entry in page No-71, voucher not enclosed in file
11/01/2024	Niharika Enterprises	762223		88545	Entry in page No-72, voucher not enclosed in file
11/01/2024	Yourself for TDS	762224		895	Entry in page No-72, voucher not enclosed in file
11/01/2024	Mr. Kamal Akhtar	762226		53000	Entry in page No-72, voucher not enclosed in file
06/02/2024	Mr. Nasimuddin	Cash		10000	Entry in page No-76, voucher not enclosed in file
07/02/2024	Mr. Praveen Singh	Cash		9000	Entry in page No-77, voucher not enclosed in file
12/02/2024	Mr. Surya Pratap	Cash		10000	Entry in page No-77, voucher not enclosed in file
15/02/2024	Mr. Aftab Khan	Cash		10000	Entry in page No-78, voucher not enclosed in file
15/02/2024	Mr. Raman Deep	Cash		10000	Entry in page No-78, voucher not enclosed in file
16/02/2024	Mr. Anurag Verma	Cash		10000	Entry in page No-78, voucher not enclosed in file
17/02/2024	Mr. Praveen Kumar Singh	Cash		10000	Entry in page No-78, voucher not enclosed in file
17/02/2024	Mr. Ajeet Kumar	Cash		10000	Entry in page No-78, voucher not enclosed in file
19/02/2024	Mr. Vinay Singh	Cash		10000	Entry in page No-78, voucher not enclosed in file
19/02/2024	Mr. Ashish Kumar Yadav	Cash		10000	Entry in page No-78, voucher not enclosed in file
19/02/2024	Mr. Ram Bhawan	Cash		10000	Entry in page No-78, voucher not enclosed in file
20/02/2024	Mr. Ravi Pratap Singh	Cash		10000	Entry in page No-78, voucher not enclosed in file
20/02/2024	Km. Shalu Singh	Cash		10000	Entry in page No-78, voucher not enclosed in file
20/02/2024	Mr. Dharam Raj Singh	Cash		10000	Entry in page No-78, voucher not enclosed in file
20/02/2024	Mr. Vinod Kumar Tripathi	Cash		10000	Entry in page No-78, voucher not enclosed in file
21/02/2024	Mr. Sharawan Kumar Singh for Cremation	Cash		9000	Entry in page No-79, voucher not enclosed in file
21/02/2024	Mr. Dhara Singh	Cash		10000	Entry in page No-79, voucher not enclosed in file
21/02/2024	Mr. Krishna Singh	Cash		10000	Entry in page No-79, voucher not enclosed in file
22/02/2024	Mr. Govind Kumar Singh	Cash		10000	Entry in page No-79, voucher not enclosed in file
22/02/2024	Mr. Afroz Khan	Cash		10000	Entry in page No-79, voucher not enclosed in file
22/02/2024	Mr. Vinod Kumar	Cash		10000	Entry in page No-79, voucher not enclosed in file
23/02/2024	Mr. Satyendra Bahadur Singh	Cash		7000	Entry in page No-79, voucher not enclosed in file
24/02/2024	Ms Swati Singh (Staff)	Cash		10000	Entry in page No-79, voucher not enclosed in file
24/02/2024	Mr. Aditya Kumar Kushwaha	Cash		10000	Entry in page No-79, voucher not enclosed in file
24/02/2024	Mr. Utpal Singh	Cash		10000	Entry in page No-79, voucher not enclosed in file
24/02/2024	Mr. Arun Kumar Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file
26/02/2024	Mr. Raj Bahadur	Cash		10000	Entry in page No-80, voucher not enclosed in file
26/02/2024	Mr. Krishna Deep Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file
27/02/2024	Mr. Surin Kumar Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file
27/02/2024	Mr. Vikas Kumar Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file
28/02/2024	Mr. Mansoor Alam	Cash		10000	Entry in page No-80, voucher not enclosed in file
28/02/2024	Mr. Vinod Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file
29/02/2024	Mr. Iqbal Ahmed Siddaql	Cash		10000	Entry in page No-80, voucher not enclosed in file
29/02/2024	Mr. Chandra Shekhar Singh	Cash		10000	Entry in page No-80, voucher not enclosed in file

Vikrant

VIKRANT PANDEY
Secretary
Association



contd

Sl. No.	Particular	ch.no	Clearing date	Amount	Discription
02/2024	Mr. Anil Kumar Yadav	Cash		10000	Entry in page No-80 , voucher not enclosed in file
03/2024	Mr. Vaibhav Tripathi	Cash		10000	Entry in page No-81 , voucher not enclosed in file
01/03/2024	Mr. Prashant Shukla	Cash		10000	Entry in page No-81 , voucher not enclosed in file
01/03/2024	Mr. Pankaj Sharma	Cash		10000	Entry in page No-81 , voucher not enclosed in file
02/03/2024	Mr. Anurag Pandey	Cash		10000	Entry in page No-81 , voucher not enclosed in file
02/03/2024	Mr. Ajeet Kumar Nishad	Cash		10000	Entry in page No-81 , voucher not enclosed in file
04/03/2024	Mr. Piyush Kumar Shukla	Cash		10000	Entry in page No-81 , voucher not enclosed in file
04/03/2024	Mr. Rijvi Rai	Cash		10000	Entry in page No-81 , voucher not enclosed in file
04/03/2024	Mr. Yogesh Kushwaha	Cash		10000	Entry in page No-81 , voucher not enclosed in file
05/03/2024	Mr. Revati Raman Vishwakarma	Cash		10000	Entry in page No-81 , voucher not enclosed in file
05/03/2024	Smt Poonam Maurya	Cash		10000	Entry in page No-81 , voucher not enclosed in file
07/03/2024	Smt Amrita Manalwal	Cash		10000	Entry in page No-82 , voucher not enclosed in file
07/03/2024	Mr. Deepak Kumar Patel	Cash		10000	Entry in page No-82 , voucher not enclosed in file
07/03/2024	Mr. Vinay Kumar	Cash		10000	Entry in page No-82 , voucher not enclosed in file
08/03/2024	Mr. Ajay Kumar Singh	Cash		10000	Entry in page No-82 , voucher not enclosed in file
08/03/2024	Mr. Shashank Shukla	Cash		10000	Entry in page No-82 , voucher not enclosed in file
09/03/2024	Mr. Vidya Nand Singh	Cash		10000	Entry in page No-82 , voucher not enclosed in file
09/03/2024	Mr. Vidya Nand Singh	Cash		5000	Entry in page No-82 , voucher not enclosed in file
10/03/2024	Mr. Anurag Pandey	Cash		10000	Entry in page No-82 , voucher not enclosed in file
10/03/2024	Mr. Vinay Kumar Pandey	Cash		10000	Entry in page No-82 , voucher not enclosed in file
11/03/2024	Mr. Ashwani Kumar Mishra	Cash		10000	Entry in page No-83 , voucher not enclosed in file
11/03/2024	Mr. Awadesh Kumar	Cash		10000	Entry in page No-83 , voucher not enclosed in file
13/03/2024	Km Sweta Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
13/03/2024	Mr. Vinay Kumar Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
13/03/2024	Mr. Vinay Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
13/03/2024	Mr. Vinay Singh	Cash		5000	Entry in page No-83 , voucher not enclosed in file
13/03/2024	Mr. Ranjeet Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
14/03/2024	Mr. Krishna Ji Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
14/03/2024	Mr. Ved Prakash Pathak	Cash		10000	Entry in page No-83 , voucher not enclosed in file
14/03/2024	Mr. Anoop Srivastava	Cash		10000	Entry in page No-83 , voucher not enclosed in file
14/03/2024	Mr. Krishna Ji Singh	Cash		5000	Entry in page No-83 , voucher not enclosed in file
15/03/2024	Mr. Anil Kumar Yadav	Cash		10000	Entry in page No-83 , voucher not enclosed in file
15/03/2024	Mr. Lal Bahadur Singh	Cash		10000	Entry in page No-83 , voucher not enclosed in file
18/03/2024	Mr. Shiv Prasad Yadav	Cash		7000	Entry in page No-84 , voucher not enclosed in file
19/03/2024	Smt Tahsin Jahan	Cash		10000	Entry in page No-84 , voucher not enclosed in file
19/03/2024	Mr. Pranjal Singh	Cash		10000	Entry in page No-84 , voucher not enclosed in file
19/03/2024	Mr. Atul Pandey	Cash		10000	Entry in page No-84 , voucher not enclosed in file
19/03/2024	Mr. Dinesh Kumar Singh	Cash		10000	Entry in page No-84 , voucher not enclosed in file
19/03/2024	Mr. Ravindra Pratap Prajapati	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Somesh Kumar Srivastava	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Smt Sunita Sharma	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Ram Bali	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Anurag Verma	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Aftab Khan	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Vinod Tripathi	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Manjeet Singh	Cash		10000	Entry in page No-84 , voucher not enclosed in file
20/03/2024	Mr. Pawan Pandey	Cash		10000	Entry in page No-85 , voucher not enclosed in file
20/03/2024	Mr. Indrawati (Staff)	Cash		5000	Entry in page No-85 , voucher not enclosed in file
20/03/2024	Mr. U S Mishra	Cash		10000	Entry in page No-85 , voucher not enclosed in file
21/03/2024	Niharika Enterprises	762336		1016895	Entry in page No-85 , voucher not enclosed in file
28/03/2024	Mr. Ashish Kumar Yadav	Cash		10000	Entry in page No-85 , voucher not enclosed in file
28/03/2024	Mr. Gyanendra Kumar Singh	Cash		10000	Entry in page No-85 , voucher not enclosed in file
28/03/2024	Bonus for staff	Cash		764707	Entry in page No-85 , voucher not enclosed in file
29/03/2024	Mr. Rajesh Kumar Shukla	762363		20000	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Santosh Kumar Gupta	762364		6400	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Alok Kumar Dubey	762365		18800	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Aju Kumar	762366		20000	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Ram Swaroop Singh	762368		10000	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Rajesh Kumar Patel	762367		16600	Entry in page No-86 , voucher not enclosed in file
29/03/2024	Mr. Yogendra Kumar Dubey	762369		48000	Entry in page No-86 , voucher not enclosed in file
30/03/2024	Mr. Alok Mishra	762370		17700	Entry in page No-86 , voucher not enclosed in file
30/03/2024	Mr. Ajay Kumar Patel	762371		1500	Entry in page No-86 , voucher not enclosed in file
30/03/2024	Mr. Mohd Abdul	762372		62000	Entry in page No-86 , voucher not enclosed in file
30/03/2024	Mr. Sarvesh Pandey	762373		7500	Entry in page No-86 , voucher not enclosed in file
30/03/2024	Rajeev kr. Mishra	762375		150000	Entry in page No-87 , voucher not enclosed in file

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Hony. Secretary
Court Bar Association
Jharkhand



Date	Particular	ch.no	Clearing date	Amount	Discription
30/03/2024	Neeru Devi	762376		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Ashish Kumar Shukla	762377		15000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Chandra Prakash Yadav	762378		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Pramod Kumar Singh	762379		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Sadaful Islam Jazari	762380		172000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Vishwajeet Pandey	762382		15000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Santosh Kumar	762383		5000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Brijesh Kumar Yadav	762384		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Ashish Kumar Yadav	762385		26600	Entry in page No-87, voucher not enclosed in file
30/03/2024	Arun Kumar Gupta	762386		25800	Entry in page No-87, voucher not enclosed in file
30/03/2024	Yogendra Nath Shukla	762387		8000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Bhola Nath Pandey	762389		49900	Entry in page No-87, voucher not enclosed in file
30/03/2024	Desh Deepak Shrivastav	762390		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Shailesh Kumar	762391		57900	Entry in page No-87, voucher not enclosed in file
30/03/2024	Mohd Azam	762392		5000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Rajeev Narayan Singh	762393		190000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Keshav	762394		15000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Sanjay Kumar Rajbhar	762396		62900	Entry in page No-87, voucher not enclosed in file
30/03/2024	Abhishek Shrivastav	762397		22000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Ajay Pratap Singh	762399		31000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Bandana Roy	762400		23500	Entry in page No-87, voucher not enclosed in file
30/03/2024	Ram Prakash Roy	762401		66800	Entry in page No-87, voucher not enclosed in file
30/03/2024	ChandraHsah singh Gautam	762402		5000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Rakesh Chandra Upadhyay	762404		28000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Krishna Raj Singh	762413		39000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Vijay Bahadur	762414		10000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Hriday Narayan Shukla	762415		69000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Satyendra Vishwkarma	762416		36000	Entry in page No-87, voucher not enclosed in file
30/03/2024	Ram Shiroman Yadav	762419		9700	Entry in page No-87, voucher not enclosed in file
30/03/2024	Rajendra Prasad	762417		41000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Manoj Kumar	762418		10000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Rinki Renu	762420		5000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Abhi Kumar Saxsena	762450		500000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Devendra Nath Srivastav	762433		46000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Shiv Sagar	762435		47000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Iqbal Ahmed Siddqui	762436		10000	Entry in page No-88, voucher not enclosed in file
31/03/2024	Mohd Afzal Ansari	762437		15000	Entry in page No-88, voucher not enclosed in file
31/03/2024	Anil Kumar Mishra	762438		50000	Entry in page No-88, voucher not enclosed in file
31/03/2024	Subhash Chandra	762439		24000	Entry in page No-88, voucher not enclosed in file
31/03/2024	Jyoti Giri	762440		55178	Entry in page No-88, voucher not enclosed in file
31/03/2024	Ravi Bala	762442		20000	Entry in page No-88, voucher not enclosed in file
31/03/2024	Rajnish Sahay Saxsena	762443		11141	Entry in page No-88, voucher not enclosed in file
31/03/2024	Anil kumar	762444		18587	Entry in page No-88, voucher not enclosed in file
31/03/2024	Bhanu Prakash Mishra	762441		23718	Entry in page No-88, voucher not enclosed in file
30/03/2024	Sandeep Kumar	762395		11800	Entry in page No-88, voucher not enclosed in file
30/03/2024	Janardan Prakash	762403		10000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Jitendra Upadhyay	762405		15000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Sandeep Kumar Bhatt	762406		52000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Rajendra Prasad Mishra	762407		6000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Sunil Kumar Gaur	762408		10000	Entry in page No-88, voucher not enclosed in file
30/03/2024	Ramesh Kumar Mishra	762409		198000	Entry in page No-89, voucher not enclosed in file
30/03/2024	Taran Kumar Tripathi	762410		80000	Entry in page No-89, voucher not enclosed in file
30/03/2024	Sanjeev Kumar Saxsena	762411		25000	Entry in page No-89, voucher not enclosed in file
30/03/2024	Vinod Kumar Singh Parmar	762412		25000	Entry in page No-89, voucher not enclosed in file
30/03/2024	Niharika Enterprises	762431		257602	Entry in page No-89, voucher not enclosed in file
30/03/2024	Tds Of Niharika Enterprises	762432		5258	Entry in page No-89, voucher not enclosed in file
30/03/2024	Vijay Singh	762446		48600	Entry in page No-89, voucher not enclosed in file

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VIKRANT PANDEY
Hony. Secretary
High Court Bar Association
Allahabad



HIGH COURT BAR ASSOCIATION

Income and Expenditure Statement

Particulars	1-Apr-2023 to 31-Mar-2024		1-Apr-2022 to 31-Mar-2023	
Indirect Incomes		312425308.75		179400354.00
Adhivakta Nidhi-Receipts	248428630.00		105947700.00	
ADMISSION FEES	6597800.00		5828660.00	
FDR MATURITY INTT	446102.00		396000.00	
INTT-FDR	1080220.00		1977901.00	
MISC FEES	5428889.75		4090136.00	
PHOTOGRAPHY & AFFIDEVID-RECPTS	40478900.00		42858480.00	
Saving Bank Interest A/c	103735.00		86497.00	
SHOP RENT RECEIVED	367000.00		494128.00	
SUBSCRIPTION	9494032.00		12820152.00	
VAKALATNAMA COUPAN	-		4900700.00	
TOTAL		312425308.75		179400354.00
Indirect Expenses		319935705.29		160876601.70
FINANCIAL ASSISTANCE	1317500.00		965000.00	
PROVIDENT FUND ACCOUNT	6963075.00		4842870.00	
ESTABLISHMENT EXPS.	17937929.00		15044619.00	
MISCELLANEOUS EXPENSES	449065.00		276596.00	
Adhivakta Nidhi -Payments	249913898.00		78425539.00	
AGITATION	49128.00		-	
AMOUNT REFUNDED TO ADVOCATES	67970.00		64054.00	
AUDIT FEES	197060.00		-	
BANK CHARGES	13507.29		45804.70	
BOOK & JOURNALS	387440.00		175440.00	
COMPUTER Maintenance	318480.00		839449.00	
DEATH CLAIM	13676000.00		28845000.00	
Digital Directory	220000.00		-	
FUNCTION & REFRESHMENTS	1815874.00		2738595.00	
Furniture Repair	68468.00		1200.00	
IDENTITY CARD	395585.00		-	
MAGH MELA EXPENSES	75100.00		31810.00	
MEDICAL AID	16455359.00		18239106.00	
ORPHAN CHILD	-		10000.00	
PHOTOGRAPHY	378800.00		1335404.00	
Photography for Affidavit	5793555.00		6216352.00	
Printing Charges	165549.00		315574.00	
Repair and Maintenance	558859.00		658293.00	
SMS Charges	672052.00		208734.00	
SPORT EXPENSES	223250.00		477100.00	
STATIONARY	696077.00		677879.00	

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TDS-EXP.(ONFDR)	332543.00		254864.00	
TELEPHONE Charges	107759.00		58569.00	
UNIFORM	535367.00		45000.00	
WEBSITE RENEWAL EXPENSES	150456.00		83750.00	
TOTAL		319935705.29		160876601.70
Excess of Income over Expenditure :		-7510396.54		18523752.30

Place: Prayagraj

Date :17th April, 2025

For High Court Bar Association

Vikrant

Secretary

VIKRANT PANDEY

Hony. Secretary

High Court Bar Association

Allahabad

As per our report of even date

for Khanduja Associates

Chartered Accountants

FRN 005111c



Sanjay Khanduja

Sanjay Khanduja

(Proprietor)

M.No.073752

UDIN: 25073752BMIGRY7279

HIGH COURT BAR ASSOCIATION

ALLAHABAD

Bank Accounts

Particulars	1-Apr-2023 to 31-Mar-2024		1-Apr-2022 to 31-Mar-2023	
	Debit	Credit	Debit	Credit
SBI BANK A/C-AUTOSWEEP :-	15202623.00		23825210.00	
SBI-AUTOSWEEP-0031172449562APATCALIN	141415.00		141415.00	
SBI-AUTOSWEEP-30865595182	39499.00		39499.00	
SBI AUTO SWEEP 78004	15021709.00		23644296.00	
BANK A/C-APATKALIN SAHAYTA KOSH	888316.10		888316.10	
BANK A/C - BENEVOLENT FUND-471639	1203285.58		4385131.58	
BANK A/C - GENERAL FUND	61281.42		61281.42	
BANK A/C - LIBRARY FUND	3923.83		3923.83	
BANK A/C - PRESS FUND	16272.34		16272.34	
BANK A/C - STATE GRANT FUND		432.50		432.50
BANK A/C - TELEPHONE	1004.00		1004.00	
Bank-Adhivakta Nidhi Sbi A/c No. 78004	1728170.40		108891.16	
BANK-SBI-A/C NO-24898-AWF(PFA)	11302205.65		10992292.18	
BANK- VAKALATNAMA SBI A/c No-21125	579724.85		579724.85	
Grand Total	30986807.17	432.50	40862047.46	432.50

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**HIGH COURT BAR ASSOCIATION
ALLAHABAD
Cash-in-hand**

Particulars	As at 31-Mar-2024	As at 31-Mar-2023
Cash in Hand B Fund	96,646.75	77,835.00
Cash in Hand P.F.A	134,553.00	267,210.00
CASH A/C ADHIVAKTA NIDHI	3,231,880.00	1,760,420.00
Grand Total	3,463,079.75	2,105,465.00

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**HIGH COURT BAR ASSOCIATION
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Investments**

Particulars	As at 31-Mar-2024	As at 31-Mar-2023
F.D.R.-B.FUND		
FDR 32159252869 25.1.24 to 25.1.26	10582326.00	10582326.00
FDR - NO 36004473546- 12.8.2021-12.8.2026	2100236.00	1916727.00
FDR SBI-31541082636--27.11.2021-23.8.2024	6852244.00	6852244.00
FDR SBI-32202457686-22.2.2024 to 22.2.2026	314093.00	314093.00
FDR SBI-32888499012-16.3.2023-16.3.2028	1051352.00	957747.00
FDR SBI-33832547974-12-5-14 TO 12-5-24	4874074.00	4874074.00
FDR SBI-33839319292-16.5.23 to 16.05.26	100000.00	100000.00
FDR-SBI-34947958374-22-5-15 TO 22-5-25	867061.00	742395.00
	11000000.00	11000000.00
Grand Total	37741386.00	37339606.00

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HIGH COURT BAR ASSOCIATION

BANK RECONCILIATION AS ON 31 MARCH, 2024 SBI PFA A/C NO. 38416124898

PARTICULARS			AMOUNT Rs.
BALANCE AS PER CASH BOOK			11302205.65
ADD:CHEQUE ISSUED BUT NOT PRESENTED IN BANK			
ISSUE DATE	Chq. No.	Amount	
18/01/2023	821326	10000.00	
25/03/2023	325160	42400.00	
18/11/2023	325008	2173.00	
14/12/2023	325038	7968.00	
21/12/2023	325062	5000.00	
22/12/2023	325075	2615.00	
04/01/2024	325085	5000.00	
05/01/2024	762222	3029.00	
11/01/2024	762224	895.00	
05/02/2024	762250	6500.00	
29/02/2024	762277	97800.00	
06/03/2024	762302	10000.00	
21/03/2024	762334	36545.00	
28/03/2024	762338	39000.00	
28/03/2024	762339	57000.00	
28/03/2024	762342	200000.00	
28/03/2024	762343	150000.00	
28/03/2024	62340	17800.00	
28/03/2024	762344	21000.00	
28/03/2024	762345	22600.00	
28/03/2024	762346	30800.00	
29/03/2024	762347	15000.00	
29/03/2024	762348	130000.00	
29/03/2024	762349	200000.00	
29/03/2024	762350	15000.00	
29/03/2024	762351	8000.00	
29/03/2024	762352	10000.00	
29/03/2024	762353	7000.00	
29/03/2024	762355	5000.00	
29/03/2024	762356	10000.00	
29/03/2024	762357	10000.00	
29/03/2024	762358	15000.00	
29/03/2024	762359	14500.00	
29/03/2024	762360	36400.00	
29/03/2024	762363	20000.00	
29/03/2024	762364	6400.00	
29/03/2024	762365	18800.00	
29/03/2024	762366	20000.00	
29/03/2024	76238	10000.00	
29/03/2024	762369	48000.00	
29/03/2024	762367	16600.00	
30/03/2024	762370	17700.00	
30/03/2024	762371	15000.00	
30/03/2024	762372	62000.00	
30/03/2024	762373	7500.00	
30/03/2024	762375	150000.00	
30/03/2024	762376	10000.00	

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30/03/2024	762377	15000.00
30/03/2024	762378	10000.00
30/03/2024	762379	10000.00
30/03/2024	762380	172000.00
30/03/2024	762382	15000.00
30/03/2024	362383	5000.00
30/03/2024	762384	10000.00
30/03/2024	762385	26600.00
30/03/2024	762386	25800.00
30/03/2024	762387	8000.00
30/03/2024	762389	49900.00
30/03/2024	762390	10000.00
30/03/2024	7623891	57900.00
30/03/2024	762392	5000.00
30/03/2024	762393	190000.00
30/03/2024	762394	15000.00
30/03/2024	762396	62900.00
30/03/2024	762397	22000.00
30/03/2024	762399	31000.00
30/03/2024	762400	23500.00
30/03/2024	762401	66800.00
30/03/2024	762402	5000.00
30/03/2024	762404	28000.00
30/03/2024	762413	39000.00
30/03/2024	762414	10000.00
30/03/2024	762415	69000.00
30/03/2024	762416	36000.00
30/03/2024	762419	9700.00
30/03/2024	762417	41000.00
30/03/2024	762418	10000.00
30/03/2024	762420	5000.00
30/03/2024	762421	500000.00
30/03/2024	762450	500000.00
30/03/2024	762423	500000.00
30/03/2024	762424	490000.00
30/03/2024	762425	500000.00
30/03/2024	762426	500000.00
30/03/2024	762428	490000.00
30/03/2024	762429	500000.00
30/03/2024	762430	488000.00
30/03/2024	762433	46000.00
30/03/2024	762435	47000.00
30/03/2024	762436	10000.00
30/03/2024	762395	11800.00
30/03/2024	762403	10000.00
30/03/2024	762405	15000.00
30/03/2024	762406	52000.00
30/03/2024	762407	6000.00
30/03/2024	762408	10000.00
30/03/2024	762409	198000.00
30/03/2024	762410	80000.00
30/03/2024	762411	25000.00
30/03/2024	762412	25000.00
30/03/2024	762431	257602.00
30/03/2024	762432	5258.00
30/03/2024	762446	48600.00
30/03/2024	762448	2000000.00

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31/03/2024	762437	15000.00	
31/03/2024	762438	50000.00	
31/03/2024	762439	24000.00	
31/03/2024	762440	55178.00	
31/03/2024	762442	20000.00	
31/03/2024	762443	11141.00	
31/03/2024	762444	18587.00	
31/03/2024	762441	23718.00	
			10263009.00
Balance as per pass book			21565214.65
			21565214.65
			0.00

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HIGH COURT BAR ASSOCIATION			
BANK RECONCILIATION STATEMENT-SBI A/C NO. 10277471639 FOR F.Y. 2023-24			
PARTICULARS	CHEQUE NO.	AMOUNT Rs.	
BALANCE AS PER CASH BOOK			1203285.58
LESS:CHEQUE DATED 30/03/2024 DEPOSITED BUT NOT CREDITED	762448		2000000.00
ADD: CHEQUE ISSUED BUT NOT PRESENTED YET (Ann-1)		3175307.00	-796714.42
ADD: DIRECT CREDITED BY BANK (AS PER DETAILS PROVIDED IN BRS OF F.Y. 2022-23)		241108.00	
ADD:LAST YEAR CHEQUE DEBITED BY BANK 11-4-22		16000.00	3432415.00
BALANCE AS PER BANK STATEMENT AS ON 31-3-2024			2635700.58

Ann-1

CHEQUE ISSUED BUT NOT PRESENTED IN BANK 2023-24			
PARTICULARS	DATE	CHEQUE NO.	AMOUNT
Tds Payment Of A.V.S Group	16/12/2023	388718	480.00
Tds Payment Of Avs Groupof Technology	11/01/2024	388735	480.00
Income Tax Tds Of A.V.Enterprises	11/01/2024	388738	1259.00
T.Ds. Of Shyam Refreshment	12/01/2024	388746	7700.00
Staff Lic Payment The Month Of Dec 23	12/01/2024	388744	1014.00
Tds Of M/S Jeevan Tent HouseC.J Farewell	19/01/2024	388748	1750.00
Tds Of Khanduja Associates Against Audit Fees22-23	23/01/2024	388749	19706.00
Tds Payment Of A.V.S Group Of Technology	01/02/2024	388754	960.00
Incometax Tds Of A.V.S Group Of Technology	18/03/2024	388777	260.00
Lic Payment Of Staff	21/03/2024	388784	25092.00
Lic Payment Of Staff	21/03/2024	388785	1014.00
Paid Staff P.F.Dues	22/03/2024	388787	387347.00
Lic Payment Of Staff	22/03/2024	388789	25092.00
Lic Payment Of Staff	22/03/2024	388790	1014.00
Paid Shivam Textiles Uniform	28/03/2024	388799	212367.00
Paid Shoes	28/03/2024	388800	87000.00
Paid Stiching Of Uniformsonachhi Keshari	28/03/2024	388801	236000.00
Paid Function C.J. Jeevan Tent	28/03/2024	388802	223250.00
Paid A.V.S.Group Of Technology Sms Charges	28/03/2024	388803	57344.00
Tds Of A.V.S.Group Of Technology	28/03/2024	388804	320.00
Paid New Bhagwan Das C.J. Function	29/03/2024	388805	40000.00
Paid Staff Salary	31/03/2024	388806	1270914.00
Paid Staff P.F.Dues	31/03/2024	388808	151432.00
Paid Staff P.F.Dues	31/03/2024	388808	397406.00
Paid Staff P.F.Dues	31/03/2024	388809	25092.00
Paid Staff Lic	31/03/2024	388810	1014.00
Paid Staff Lic			
TOTAL			3175307.00

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HIGH COURT BAR ASSOCIATION	
BANK RECONCILIATION STATEMENT OF STATE BANK OF INDIA A/C NO.00000041438378004	
FOR F.Y. 2023-24	
Particulars	Amount (in Rs.)
Balance as per cash book as on 31st March, 2024	1728170.40
ADD:- Cheque ISSUED but not Presented in Bank 2023-24 (As per Ann-1)	12095800.00
Balance as per bank statement as on 31st March, 2024	13823970.40

Ann-1

Cheque issued but not presented in bank 2023-24		
	Cheque No.	Amount (in Rs.)
21/03/2024	289111	4999650.00
21/03/2024	289113	2830950.00
21/03/2024	289115	4265200.00
Total		12095800.00

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