BHAVUK TARUN & ASSOCIATES
Chartered Accountants
Shop No. 98-99-100, Red Cross Market, Hisar - 125001 (Haryana)

Mb. : 98963 16063
Tel. : 01662 236941
bhavuk.bca@gmail.com

(1)

AUDITOR'S REPORT

1. We have examined the Income & Expenditure account as on 02-11-2020, and for the period beginning from 01-04-2019 to ending on 02-11-2020, attached herewith, of **DISTRICT BAR ASSOCIATION, HISAR.**

2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named association so far as appears from our examination of the books.

3. We observed that the Income includes Income from Annual Membership Fees, New Registration Fees, Re-Admission Fees, Nomination Fees, Rent of Canteen, Chamber Transfer Fee, New Stickers, New Directories and Income of Computer Print Copies.

4. All the Expense in Receipts and Payments Accounts as taken as duly paid and certified by the management.

5. Subject to above -
   i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
   ii. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
   iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

For BHAVUK TARUN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 029151N)

Bhavuk Tarun & Associates * Chartered Accountants * FR.No 029151N

(BHAVUK DHAMIJA)
PARTNER
Membership No: 519732

Place :HISAR
Date : 04/11/2020

Secretary
District Bar Association
HISAR

President
District Bar Association
HISAR

Income Account of District Bar Association, Hisar for the period 2019-20 (From 01.04.2019 to 02.11.2020)

Main account & Welfare Account detail of Hisar Bar Association :-

(Amount in Rs.)

Opening Total Balance of Both Accounts of the Bar Association (without Bank F.D.R.) as on 31.03.2019 (including Bank & Cash)	**7,62,679.65** **+ 3,59,331.00** **= 11,22,010.65**
Opening Balance of Bank F.D.R. as on 31.03.2019	**9,73,162.00**
Income this period (From 01.04.2019 to 02.11.2020) The income which has been shown includes Income from Annual Membership Fee & Fine etc, New Registration fee, Re-Admission Fee, Income from Rent of Canteen & Cafeteria, Photostat shop, Stickers sales, prints charges, ID Card amount, chambers transfer fee, Rs. 2 Lac as donation in Bar by BCPH, SMS fee, etc.	**47,99,113.00**
Income during this period (From 01.04.2019 to 02.11.2020) The income which has been shown includes Welfares Tickets Sales, Costs Receipts, Scraps Sale etc.	**15,24,030.00**
Interest received during this period (From 01.04.2019 to 02.11.2020)	**From Bank 1 – 43,930.00** **From Bank 2 – 25,031.00** **Total Interest – 68,961.00**
Total Income:- Previous Year Opening Balance + Current period income + Current Period Interest (Excluding Bank F.D.R. Balance)	**75,14,114.65**
Expenses during this period (From 01.04.2019 to 02.11.2020)	**48,65,538.00** **+ 8,40,118.00** **= 57,05,656.00**
Closing Balance on 02.11.2020	**Rs. 18,08,458.65** (Bank 1 = 10,19,715.65 Bank 2 = 4,62,576.00 Cash Balance = 3,26,167.00)
Details of Bank F.D.R. of Hisar Bar:-	
F.D.R. No. 1 (In bank of The Hisar Distt. Central Co-op. Bank Ltd. Hisar originally initiated on dated 28.04.2004 with Rs. 60,000/-)	**F.D. of Rs. 1,77,503.00 renewed on dated 18.06.2018 for maturity on dated 28.04.2023 for value of Rs. 2,51,745.00**
F.D.R. No. 2 (in bank of Union Bank start on dated 22.04.2011 with Rs. 5,00,000/-)	**F.D. of Rs. 7,95,659.00 renewed on dated 22.04.2016 for maturity on dated 22.04.2021 for value of Rs. 11,53,664.00**
Total Balance of Bank F.D.R.s	**Rs. 9,73,162.00**

Closing Balance of D.B.A. Hisar is Rs. 18,08,458.65 and Rs. 9,73,162.00 as F.D.R.

Secretary
District Bar Association
HISAR

President
District Bar Association
HISAR

Bhaiuk Tarun & Associates
Chartered Accountants
FR.No. 029151N

Expenditure Account of District Bar Association, Hisar for the period 2019-20 (From 01.04.2019 to 02.11.2020)

Expenditure Head	Amount in Rs.
ACs + Water Coolers + Stabilizers (Servicing and repairing Apr-2019 to Oct-2020)	24200.00
Aluminum Work in Bar Room, Lady Common Room, Library	11500.00
Binding (Annual Fee Register 2019-20	100.00
Book (Monthly books)	23935.00
Books Bill (Yearly) ; Panchjanay Magz 2 + Bares Act on Order + Ahuja Publication Yearly Bill + Khemka Law House (Apr-19 to Mar-20)	108255.00
CCTV 8 Cameras Installed in Lawyers Vehicles Parking	39500.00
Carpenter work	5100.00
Computer (Repairing, Windows, Networking, UPS etc.)	3350.00
COVID-19 Expenses (Sanitizers, Gloves, Spray etc.)	6650.00
Cricket Expenses (Entry Fee)	21000.00
Developments Works (Misc. Work for Beautification in premises)	32510.00
DTH Airtel TV Recharge & Repairing etc.	2553.00
Election Expenses (Apr-2019) with Receipts of Rs. 69,500.00	46625.00
Electricity work and samaan	58685.00
First-Aid/Medical Expenses	1173.00
Grant Expenses (Grant given by BCPH to Hisar Bar Rs. 200000 Note: 10% amount deposited by Hisar Bar)	20000.00
IIIrd Old Chambers Block Bathrooms (Sanitary Samaan)	7655.00
Misc Expenses	12053.00
New Equipments (2 New Mike of Bar Room + Water Trolly + 2 Microwave Oven + LED TV + Printer HP, New Riksha + Printer HP, Scanner HP + Room Heater + Water Dispenser + Hand Dryer Machine + Soap Dispensers)	115278.00
Newspapers & Magazines Bill (Monthly)	49697.00
Old Bearers Expenses in Apr-19 (Monthly Book, Parking Works, Beautification work, ACs Services, Staff Salary, Hawan, Tea Party on Farewell, Electricity, Sanitary Samaan, Auditor Fee, Carpenter Work)	164111.00
Papers (Papers Rim in Bar)	60320.00
Photostats Bill (Mar-19 to Oct-20)	6892.00
Plumbers Works (in Bar Premises) Mix work	8480.00
Printers (Cartage Rifling + Repairing etc)	26200.00

Secretary
District Bar Association
HISAR

President
District Bar Association
HISAR

Bhavuk Tayal & Associates
Chartered Accountants
FR No. 029151N

BHAVUK TARUN & ASSOCIATES
Chartered Accountants
Shop No. 98-99-100, Red Cross Market, Hisar - 125001 (Haryana)

Mb. : 98963 16063
Tel. : 01662 236941
bhavuk.bca@gmail.com

(1)

AUDITOR'S REPORT

1. We have examined the Income & Expenditure account as on 20-12-2021, and for the period beginning from 03-11-2020 to ending on 20-12-2021, attached herewith, of **DISTRICT BAR ASSOCIATION, HISAR.**

2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named association so far as appears from our examination of the books.

3. We observed that the Income includes Income from Annual Membership Fees, New Registration Fees, Re-Admission Fees, Nomination Fees, Rent of Canteen, Chamber Transfer Fee, New Stickers, New Directories and Income of Computer Print Copies.

4. All the Expense in Receipts and Payments Accounts as taken as duly paid and certified by the management.

5. Subject to above -
   i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
   ii. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
   iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

For BHAVUK TARUN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 029151N)

Bhavuk Tarun & Associates ★ FR.No. 029151N ★ Chartered Accountants

(BHAVUK DHAMIJA)
PARTNER
Membership No: 519732

Place :HISAR
Date : 22/12/2021

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Income Account of District Bar Association, Hisar for the period 2020-21 (From 03.11.2020 to 20.12.2021)

Main account & Welfare Account detail of Hisar Bar:-

Opening Total Balance of Both Accounts of the Bar Association (without Bank FDR) as on 02.11.2020 (including Bank & Cash)	**10,19,715.65** **4,62,576.00** **3,26,167.00** **=18,08,458.65**
Opening Balance of FDR on 02.11.2020	**9,73,162.00**
Income this period (From 03.11.2020 to 20.12.2021) The income which has been shows is also including the income from Rent of Canteen & Cafeteria, Photostat shop, chambers transfer fee, Rs. 10 Lacs as Grant of Sh. Anoop Dhanak Minister Hry, Rs. 11 Lacs as Grant of Sh. Dushyant Chautala Deputy C.M. Hry to Hisar Bar, SMS fee, Annual Fee & Fine etc, New Registration fee, Re-Admission Fee etc, Scraps etc, Welfares Tickets, Costs Receipts etc	**(1) In Main Account: 79,68,750.00** **(2) In Welfare Account): 10,84,960.00** **=90,53,710.00**
Interest recived during this period (from 03.11.2020 to 20.12.2021)	**From Bank 1 - 49,486.00** **From Bank 2 - 24,565.00** **Total Interest - 74,051.00**
Total Income:- Previous Year Opening Balance + Current Period Income + Current Period Interest (Excluding Bank F.D.R. Balance)	**1,09,36,219.65/-**
Expenses during this period (From 03.11.2020 to 20.12.2021)	**87,19,908.00** **+ 3,27,500.00** **90,47,408.00**
Closing Balance on 20.12.2021	**18,88,811.65/-** **(Bank 1 = 6,23,172.31** **Bank 2 = 10,70,081.90** **Cash Balance = 1,95,557.44)**
Details of Bank F.D.R. of Hisar Bar:-	
FDR No. 1 (in bank of The Hisar Distt. Central Co-op. Bank Ltd. Hisar originally initiated on dated 28.04.2004 with Rs. 60,000/-)	**F.D. of Rs. 1,77,503.00 renewed on dated 18.06.2018 for maturity on dated 28.04.2023 for value of Rs. 2,51,745.00**
FDR No. 2 (in bank of Union Bank start on dated 22.04.2011 with Rs. 5,00,000/-)	**F.D. of Rs. 11,53,664.00 renewed on dated 22.04.2021 for maturity on dated 22.04.2026 for value of Rs. 15,19,734.00**
Total Balance of Bank F.D.R.s	**Rs. 13,31,167.00**

Closing Balance of D.B.A. Hisar is Rs. 18,88,811.65 abd Rs.13,31,167.00 as F.D.R.

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Bhavuk Tarun & Associates
FR.No. 029151N
Chartered Accountants

(8)

Expenditure Account of District Bar Association, Hisar for the period 2020-21 (from 03.11.2020 to 20.12.2021)

Expenditure Head	Amount in Rs.
ACs + Water Coolers + Stabilizers (Servicing and repairing Nov. 2020 to Dec. 2021)	**8100.00**
Binding (Books Binding AIR & CrLJ 2018,2019,2020)	**11960.00**
Book (Monthly books + Old Parts)	**26820.00**
Books Bill (Yearly) ; RTI Reporter 2020; Khemka Law, RTI-2021, Ahuja, Khemka	**110750.00**
Canteen Bill (Labours +Painters + Mistri + Guest + Staff + Office) Tea Bill	**37650.00**
Computer (Antivirus, Windows Installation)	**1550.00**
Cricket Exp. (Cricket Kit + Entry Fee + Traveling Exp. + Wishing Party)	**60813.00**
Crockery (Bottle + Glasses; New Crockery for Office)	**6014.00**
Developments Works 1. Path Near Stamp Vendor (Rs. 50510) 2. Grant Work in Bar Library & Main Entry Gate by 11 Lacs (Sh. Dushyant Chautala Deputy CM (Rs. 1123204) 3. Grant Work in LLR and Old Chambers Block by 10 Lacs of Sh. Anoop Dhanak Minister (Rs.1011000) 4. Litigant Hall-1 (2 New Air Coolers) & Litigant Hall-2 (2 new Exhaust Fans) by Hisar bar (Rs. 779475) 5. New Park (Behind Bar Room) (Rs. 45728) 6. LLR Extra Works Expenses (Rs. 221008) 7. Working in Bar Room, Bar Library, Old Chambers, Main Gate, Vehicles Parking (Rs. 1151672) 8. Work in Bar Room (Part-2) (Rs. 484235)	**4866832.00**
DTH Airtel TV Recharge & Repairing etc. + Whatsapp Number of Hisar Bar Recharge of One Year	**3999.00**
Election Expenses (Nov-2020) with income Rs. 57000	**58610.00**
Electricity work (Samaan & Labour + Litigant Hall 1 main wire Change J-8)	**44204.00**
Medical Expenses (First-Aid, Sanitizer etc)	**5665.00**
Gardening And Park Bills	**4990.00**
Incumbency Board Exp.	**4450.00**
Internet (City Broadband Modem New, Fiber Cable Change	**2800.00**
Inverter Batteries Bills (New Batteries 2 in Library for Inverter 8800*2-3600*2 old back+ New Batteries for Online UPS 2850*16-650*16; Visit Charge of Mechanic	**56750.00**
LLR New Lift Installation Misc Work	**28555.00**
Lawyers Club Routine Expenses (light, Name Stone Change, Services, Sports Samaan	**11750.00**
Litigant Hall-2 (Partition + Sticker for Chambers, Stickers Direction	**14075.00**
Misc Expenses (Dharna for 1 Day, Samaan, Mix Samaan, Bottle Covers + Saamaan + Indian Flag + Grant passing Documents	**7346.00**
Mistri Work (Carpenter; Aluminium Work + Welding + Sewages Man)	**6800.00**
Newspapers & Magazines Bill (Monthly)	**42218.00**

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Bhawu Tarun & Associates
FR.No. 029151N
Chartered Accountants

Old Office Bearers Expenses After Audit Books 2, Stamps, Mirror for Parking, Buque, Photo Frame for Lib., Medical, Plumber, Buque, Tailor Staff, Dress Cloth Staff, Printer, Electricity, Tea Party 28/2/20, Tea Party 27/2/20, Nalwa Lab Inauguration, Salary Staff, UPS work, UPS Batteries Old, Refreshment on Election Day, Electric Work, Directory Auto Rent, Directories Printing Bill, Halwai Bill, Painter work, Submersible Motor, Momentos	**408922.00**
Papers (Papers Rim in Bar)	**51960.00**
Photostats Bill (Nov-2020 to Nov-2021)	**6800.00**
Plumbers Works (in Bar Premises) Mix work	**29416.00**
Printers (Cartage rifling +Repairing etc)	**23240.00**
Printing Press Expenses (Advertisement + Stickers New 1000*4, 1000*6 + Fee Receipts 28*200 + Certificate 320*6 + Certificate + Certificate Banners + Advertisement + Certificates)	**25115.00**
Refreshment Expenses (Routines Events meetings, Special Day etc Refreshment Bill mix)	**12736.00**
Rickshaw (New Bicycle Rickshaw for Bar)	**20000.00**
Sanitary for Bar Room (Monthly Samaan and Mix, New Towels for Lady Common Room)	**21656.00**
Software (law Finder from Chawla Publication for 5PCs for 1 year)	**65000.00**
SMS	**64000.00**
Speed post	**920.00**
Special Day Functions; Constitution day-2020 + Lohri + Republic Day-2021 + Farewell of 3ADJs + Women Day + Hawan on Samwat + Farewell Function of Lowers Courts + Inauguration of Lift In LLR + Independence Day 2021 + Inauguration of New Air Cooler in Hall-1 by DJ + Hawan + Merathan + Hawan + Visit of Randhir Panihar + Visit of Manish Kr. Judge FC + Anoop Dhanak Grant Work in LLR Work + New Advocates Honor+Dushyant Chautala Lunch	**428005.00**
Staff Expenses (Salary Monthly, Diwali Bonus, Badges etc, Dresses, Shagun, Sweaters/Coats 4)	**2038101.00**
Stationary (Monthly)	**4341.00**
Stemp/Seal rifling office/library	**1430.00**
Tools (Water Road, Water Ketali; Mix Tool; Spray Pump; Hammer Drill Machine New Etc, Online Samaan	**10901.00**
Vehicles Parking Expenses (Auto Boom Barier + CCTV Repair Work + CCTV Service + CCTV Supply + CCTV Sim Recharge; LED Repair	**69554.00**
Water Filter Services & Samaan	**7730.00**
Website Bill (website + mail and maintenance Apr-2020 to Mar-2021)	**7380.00**
Welfare Expenses (For Welfare of Demised and other needy Members 5 demised members and 2 Medical Help)+ Printing Expenses of Welfare Tickets Total Tickets print 30000*0.25	**327500.00**
TOTAL	**90,47,408.00**

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Bhavik Tarun & Associates
F.R.No. 029151N
Chartered Accountants

BHAVUK DHAMIJA & ASSOCIATES
Chartered Accountants
Shop No. 98-99-100, Red Cross Market, Hisar-125001 (Haryana)

Mb. : 98963 16063
Tel. : 01662 236941
bhavuk.bca@gmail.com

AUDITOR'S REPORT

1. We have examined the Income & Expenditure account as on 15-12-2022, and for the period beginning from 21-12-2021 to ending on 15-12-2022, attached herewith, of **DISTRICT BAR ASSOCIATION, HISAR.**

2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named association so far as appears from our examination of the books.

3. We observed that the Income includes Income from Annual Membership Fees, New Registration Fees, Re-Admission Fees, Nomination Fees, Rent of Canteen, Chamber Transfer Fee, New Stickers, New Directories and Income of Computer Print Copies.

4. All the Expense in Receipts and Payments Accounts as taken as duly paid and certified by the management.

5. Subject to above -
   i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
   ii. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
   iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

For BHAVUK DHAMIJA & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 029151N)

Bhavuk Dhamija & Associates Chartered Accountants FR.No. 029151N

CA. BHAVUK DHAMIJA
(PROPRIETOR)
Membership No: 519732

Place :HISAR
Date : 21/01/2023

President District Bar Association HISAR

Secretary Bar Association HISAR

Income Account of District Bar Association, Hisar for the year 2021-22 (From 21.12.2021 to 15.12.2022)

Main account & Welfare Account detail of Hisar Bar Association :-

1.	**Opening Total Balance of Both Accounts of the Bar Association (without Bank FDR) as on 20.12.2021 (including Bank & Cash)**	**18,88,811.65 (Main A/c = 6,23,172.31 Welfare A/c = 10,70,081.90 Cash Balance = 1,95,557.44)**
2.	Expenses done by Old Office Bearers till 21.12.2021	**7,16,105.00**
3.	**Actual Opening Balance received on 21.12.2021 to new Office Bears (1-2)**	**11,72,706.65 (18,88,811.65 – 7,16,105.00)**
4.	**Opening Balance of FDR on 21.12.2021**	**13,31,167.00**
5.	Income this year (from 21.12.2021 to 15.12.2022) The income which has been shown includes the income from Rent of Canteen & Cafeteria, Photostat shop, Chambers transfer fee, Print Amount, Rs. 29 Lac as Grant of Sh. Dushyant Chautala Deputy C.M. Haryana to Hisar Bar, Rs. 20 Lac From the Amount of Draw of New Chamber No. 300-A, Annual Fee & Fine etc, New Registration fee, Re-Admission Fee etc, Stickers Fee, Old Bathrooms Scraps sales, Welfares Tickets, Costs Receipts etc, Litigant Hall-2 Collection etc	**(1) In Main A/c: 94,95,450.00 (2) In Welfare A/c: 12,14,832.00 Total = 1,07,10,282.00**
6.	Interest received during this period (From 21.12.2021 to 15.12.2022)	**From Main A/c = 45,607.00 From Welfare A/c = 22,631.00 Total Interest = 68,238.00**
7.	Total Income (Previous Year Opening Balance + Current Period Income + Current Period Interest) (3+5+6)	**1,19,51,226.65.00**
8.	Expenses during this Period (From 21.12.2021 to 15.12.2022)	**1,04,28,964.00 + 1,42,000.00 1,05,70,964.00**
9.	Closing Balance on 15.12.2022	**13,80,262.65 (Main A/c = 2,15,156.00 Welfare A/c = 10,98,032.90 Cash Balance = 67,074.44)**
10.	**Details of FDRs of Hisar Bar:-**	
	FDR No. 1 (in bank of The Hisar Distt. Central Co-op. Bank Ltd. Hisar originally initiated on dated 28.04.2004 with Rs. 60,000/-)	**F.D. of Rs. 1,77,503.00 renewed on dated 18.06.2018 for maturity on dated 28.04.2023 for value of Rs. 2,51,745.00**
	FDR No. 2 (in bank of Union Bank start on dated 22.04.2011 with Rs. 5,00,000/-)	**F.D. of Rs. 11,53,664.00 renewed on dated 22.04.2021 for maturity on dated 22.04.2026 for value of Rs. 15,19,734.00**
	Total Balance of Bank F.D.R.s	**Rs. 13,31,167.00**

Closing Balance of D.B.A. Hisar is Rs. 13,80,262.65 and Rs.13,31,167.00 as F.D.R.

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Bhajuk Dhamija & Associates
FR.No. 029151N
Chartered Accountants

Expenditure Account of District Bar Association, Hisar for the year 2021-22 (from 21.12.2021 to 15.12.2022)

Air Conditioners + Water Coolers + Stabilizers + A.C. (Servicing 250*15) + Compressor & Gas + Water Cooler Repair Old + Water Cooler Checking + Stabilizers repair, AC Gas.	45,450.00
Binding of Books (Criminal Law Journal of 2018, 2021 & AIR of 2021)	8,450.00
Books (Monthly books)	19,040.00
Books Bill (Yearly) ; Khemka Law House (Nov-21 to Nov-22) + Ahuja Publication Yearly Bill	1,10,168.00
Carpenter work (Library New Sofa Net Work)	2,140.00
CCTV 8 Cameras Re-Installation Work in Lawyers Vehicles Parking+ Library IP Extra Camera	34,790.00
Computer (Data Recovery + HDD + New Pen Drive)	15,900.00
Cricket Expenses : Entry For Bhiwani + Entry Fee for Sarsana + Entry Fee for Rohtak + Entry Fee for Gurugram.	80,000.00
Crockery Expenses (Thermos, Dustbins, New Crockery etc., Crockery Cups, Tea Jugs, Tray Jar Camper new etc	9,450.00
Developments Works (1) LLR Building Repair Works (Pillars, Shop, Room, Railing, Store etc); (2) LLR Bathrooms Renovations Work; (3) LLR Block Neta Ji Umbrella; (4) LLR Drainage Pipe work (5) LLR Play Grounds Paint work; (6) Lawyers Vehicles Parking-2 behind LLR Building; (7) Installation work of National Flag High Pole in OP Jindal park; (8) OLD chamber Block (New Bathrooms, New Shops, Stairs, Old Stairs, Pillars Repairs, Gates repairs, New ATM Room, Interlocking tiles work in Three Parks of the Old Blocks, Bathrooms in Court Police Chowki.	64,41,666.00
DTH Airtel TV Recharge (Repairing, Adapter, Recharges)	1,771.00
Election Expenses (Dec-2021) + Old Bill.	78,597.00
Electricity work and samaan + Labor (Fans repair, Cables, Blubs, Tapes, Switches)	42,384.00
First- Aid / Medical Expenses	990.00
Foot Mat	3,640.00
Functions & Events (Farewell of DJ A.K. Singal, Republic Day-2022, Birthday of Neta Ji & Lala Ji, Lohri Celebration, Vaccination Camp + Bouquet + Tea Party for Pankaj Mehta Adv. RTI State Member Join + Women Day + 3 Bouquet + Holi Milan (photographer * Bouquet), Farewell of Judges + Administrative Judge Anil Khetarpal + New Judges Welcome + Visit Dr. Kamal Gupta Minster Hry + Independence Day-2022 + Draw of Ch.N. 300-A + Satuday off G.H. Meeting + Dr. Mahender Prof., Judge of PLA + Visit of Sh. Brijender Singh MP Hisar + Visit of Sh. Satinder Singh AAP Candidate Adampur + Visit of Sh. Bhupinder Hooda Ex CM and J.P.	5,27,820.00

President
District Bar Association
HISAR

Bhatuk Dhamija & Associates
FR.No. 029151N
Chartered Accountants

Secretary
District Bar Association
HISAR

Candidate Adampur + Diwali Function on New Selected Judges + Constitution Day + Farewell of Sh. Ajay Tewatia ADJ Hisar + Inauguration of Old Block Work, Lawyers Vehicles Parking-2 + New ATM Inauguration Tea Only + Hawan Pandit	
Gardening Expenses (Advertisement for New Mali, Blade of Grass Machine; Extra Labor in Parks, New Water Pipe (2) + New Plants + Chain for Saw Machine, Grass Remover Spray + New Plants in LLR + Plants Bill In LLR	15,200.00
Gate Work (Name Repair of Alphabets)	17,000.00
Incumbency Board for New Office Bearers	4,650.00
Labor work etc.	3,000.00
Lawyers Club Expenses (Street Light + Sewerage Cover + Gym Green Jhali/Cover New + Mirror Work	8,382.00
Litigant Hall - 2 Expenses (Iron Net for Monkeys + Electricity Samaan Lights etc. + A.C. Shift + New Dustbins + Lights Chowks.	38,690.00
Misc Expenses (Locks, Cells etc, Drill Machine Repairing, Fans Rent, Dustbins etc.+ Cells, Blade + Almirah Lock Change	6,460.00
New Equipments / accessories: Textiles Materials etc (New Exhaust Fan in Ladies Room + New Bed Sheets & Pillow Covers in Bar + New Water Dispenser in Bar Room + New Plastic Chairs (50) for Advocates in Top Floor of LLR + Sanitary Pad Machine in Ladies Common Room + New Mobile Phone-Samsung for Bar SMS Service + New Ghori / Ladder 6feet A Shape + New Inverter with 2 batteries in Conference Hall of Bar + 2 New Dustbins Big (Smridhi) + New Rickshaw + New Steel Benches 2 in Dhani of LLR + New Chairs in ADA Office (20)	1,88,150.00
Newspapers & Magazines Bill (Monthly)	39,994.00
Old Bearers Expenses in Dec-2021 (Lunch for Justice Surya Kant SC + Photographer 15.08.21 + Sanitizer + Ramp Tiles + Refreshment bill in Election for All Adv. By the Bar + Canteen Bill + Electricity Materials + Cement Bill + Electrician Work-2 + Plumber Work + Labor + Election Misc Exp. Old)	7,16,105.00
Painter work (Paints + Painter)	4,140.00
Papers (Papers Rim in Bar)	88,730.00
Photostats Bill (Dec-2021 to Nov-2022)	9,300.00
Plumbers Works	40,503.00
Printers (Cartage rifling + Repairing etc.)	20,260.00
Printing Press Expenses (Cash Voucher Receipts (10*50 3in1) + New Registration form Prints 1000*2.7 + Annual Fee Receipts 30*60 Rs.+ Welfare Tickets Print 20000*0.30 + Sticker Prints (4*500+6*500) + Letter Pad Printing 4000*1.62	23,600.00
Refreshment Expenses (Meeting + Labors + Painters + Mistri + Guest + Staff + Canteen etc Bill)	43,710.00

President
District Bar Association
HISAR

Bhavik Dhamija & Associates
Chartered Accountants
FR.No. 029151N

Secretary
District Bar Association
HISAR

Rickshaw Expenses (Repairing)	5,780.00
Sanitary for Bar Room (Monthly Samaan and Mix)	35,514.00
Sewage Work (Safai work by Labor)	2,500.00
SMS (New Whatsapp Software of PC + Bar Mobile Number Recharge for one year	5,501.00
Software (Live Law 1 Year Subscription, Law Finder from Chawla Publication for 5PCs for 1 year)	43,768.00
Special Works (Vehicles Parking JCB etc Work near ADR-BDO block ground + Behind LLR Tractor Labor Work Sliding Gate Near Court Police Chowki + Apoxy Work In Library + Main Road Sliding Gate extension work near Court Police Chowki + Library curtain work + Steel Welding work of Three sitters in Bar Room + Welding Work shed work path in front of Library, Neta Ji ka New Board, Revolving Repair, Water Cooler Stand + Welding work Stand, Gate, Revolving work etc	80,364.00
Speed post	181.00
Staff Expenses (Salary Monthly, Winter Jackets (2) + Dress New 2.5 for each staff + Diwali Bonus 25%	22,46,015.00
Stamp / Seal rifling office / library	1,740.00
Stationery (Monthly)	4,185.00
Tools (Screw Driver + Plash, Chheni, Mobile Charger, Jugs, gulel, vessel, Kasola, Grinder Machine, Screw Driver, Plash Aari etc, Cash Drawer for Office, Mobile Stand + Selfie Stand + Bottle + Pinjra	7,521.00
Travelling Expenses (Visit in BCPH to Deposit the Affidavit of Advocates for the Bar Election)	1,200.00
Washing Bill (Towels + Bed Sheets + Blankets etc routine)	2,260.00
Water Dispenser Expenses (Bottle in Ladies Common Room + Bar Room	800.00
Water Filter Services & Samaan	10,230.00
Website Bill (Website + Email and maintenance)	7,380.00
Welfare Expenses (For Welfare of Demised of Clerks (Vijay Kumar & Shishupal) and for Medical Help of Family of Sh. Lilu Ram Lamba Adv. and Anil Kr. (Bar Staff) + Printing Expenses of Welfare Tickets Total Tickets print 20000*0.30+ Register Etc.	1,42,000.00

Expenses from 21.12.2021 to 15.12.2022	**Total Expenses**	**1,12,87,069.00**
Expenses from Old Office Bearers		**7,16,105.00**
Expenses from Current Office Bearers till 15.12.2022		**1,05,70,964.00**

President
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HISAR

Bhavuk Dhamija & Associates
Chartered Accountants
FR.No. 029151N

Secretary
District Bar Association
HISAR

BHAVUK DHAMIJA & ASSOCIATES
Chartered Accountants
Shop No. 98-99-100, Red Cross Market, Hisar-125001 (Haryana)
Mb. : 98963 16063
Tel. : 01662 236941
bhavuk.bca@gmail.com

AUDITOR'S REPORT

1. We have examined the Income & Expenditure account as on 15-12-2023, and for the period beginning from 16-12-2022 to ending on 15-12-2023, attached herewith, of **DISTRICT BAR ASSOCIATION, HISAR.**

2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named association so far as appears from our examination of the books.

3. We observed that the Income includes Income from Annual Membership Fees, New Registration Fees, Re-Admission Fees, Nomination Fees, Rent of Canteen, Chamber Transfer Fee, New Stickers, New Directories and Income of Computer Print Copies.

4. All the Expense in Receipts and Payments Accounts as taken as duly paid and certified by the management.

5. Subject to above -
   i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
   ii. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
   iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

For BHAVUK DHAMIJA & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 029151N)

Bhavuk Dhamija & Associates * Chartered Accountants * FR.No. 029151N

CA. BHAVUK DHAMIJA
(PROPRIETOR)
Membership No: 519732

Place :HISAR
Date : 22/03/2024

Income Account of District Bar Association, Hisar for the year 2022-23 (from 16.12.2022 to 15.12.2023)

Main account & Welfare Account detail of Hisar Bar:-

1	Last Year (2021-22) Opening Balance on 15.12.2022	**13,80,262.65/-** **(Main A/c = 2,15,156.00** **Welfare A/c = 10,98,032.90** **Cash Balance = 67,074.45)**
2	Expenses done by Old Office Bearers till 15.12.2022	**1,94,250.00**
3	**Actual Opening Balance received on 16.12.2022 to new Office Bears (1-2)**	**11,86,012.65** **(13,80,262.65 –1,94,250.00)**
4	Opening Balance of FDR on 16.12.22	**13,31,167.00**
5	Income this year (16.12.22 to 15.12.23) The income which has been shows is also including the income from Rent of Canteen & Cafeteria, Photostat shop, chambers transfer fee, Print Amount, Annual Fee & Fine etc, Application forms for New Chambers, Directories sale, Donation form Jindal House for Cricket Team New Registration fee, Re-Admission Fee, Stickers Sale, Welfares Tickets, Costs Receipts etc.	**(1) In Main A/c: 64,18,553.00** **(2) In Welfare A/c: 16,71,650.00** **Total = 80,90,203.00**
6	Interest this year (16.12.22 to 15.12.23)	**From Main A/c = 22,868.00** **From Welfare A/c = 42,686.00** **Total Interest = 65,554.00**
7	Total Income (Last Year Actual Balance + This Year Income + Interest of this Year) (3+5+6)	**93,41,769.65**
8	Total Expenses this year by current Office Bearers (16.12.22 to 15.12.23)	**From Main A/c = 51,65,906.00** **From Welfare A/c = 1,07,735.00** **Total Expenses = 52,73,641.00**
9	**Closing Balance on 15.12.2023**	**40,68,128.65** **From Main A/c = 4,40,015.31** **From Welfare A/c = 26,19,718.90** **New FDR A/c = 8,00,000.00** **Cash Balance = 2,08,394.44**
10	**Details of FDRs of Hisar Bar:-**	
	FDR No. 1 (in bank of The Hisar Distt. Central Co-op. Bank Ltd. Hisar start on dated 28.04.2004 with Rs. 60,000/-)	**F.D. of Rs. 2,51,745.00 renewed on dated 01.07.2023 for maturity on dated 28.04.2024 for value of Rs. 2,70,100.00**
	FDR No. 2 (in bank of Union Bank start on dated 22.04.2011 with Rs. 5,00,000/-)	**F.D. of Rs. 11,53,664.00 renewed on dated 22.04.2021 for maturity on dated 22.04.2026 for value of Rs. 15,19,734.00**
	FDR No. 3 (The Hisar Distt. Central Co-op. Bank Ltd. Hisar start on dated 14.12.2023 with Rs. 8,00,000/-)	**F.D. of Rs. 8,00,000.00 on dated 14.12.2023 (Deposited for 1 year i.e. 15.12.2024 mature value Rs. 8,59,596/-)**
	Total Balance of Bank F.D.R.s	**Rs. 22,05,409.00**

Closing Balance of D.B.A. Hisar is Rs. 40,68,129.65 and Rs. 22,05,409.00 as F.D.R.

President 15/12/23
District Bar Association

Bhavik Jindal & Associates Chartered Accountants FRN No. 029151N

Secretary
District Bar Association
HISAR

Expenditure Account of District Bar Association, Hisar for the year 2022-23
(from 16.12.2022 to 15.12.2023)

Air Conditions (Services 22*300) + Gas Refilling + Compressor + Outlet Repairs + Stabilizers	53,800.00
Book (Monthly books)	19,566.00
Books Bill (Yearly) ; Ahuja Publication Yearly Bill + Khemka Law House (Dec. 2022 to Nov. 2023)	81,200.00
BSNL Telephone & Broadband Bill	4,074.00
Carpenter Work (Dhani-2 Door Closer)	1,500.00
CCTV Works (Lawyers Parking 1 New Camera + Library Work + New HDD	7,300.00
Computer (Repairing & Windows)	5,600.00
Cricket Expenses : Entry For Sarsana + Tournament with Tax Bar + Entry of T-20 Tournament + Expenses	95,500.00
Crockery Expenses (Plastic Plates + Glass + Bowls; Spoons etc.,; Cup Set, Tray etc..	4,140.00
Developments Works (JCB Work Near ADR Centre for Vehicles Parking + Marking in Parking + Civil Work in Parking); Dumping Point Work + Stairs for Lift Room in LLR + New Water Kangan Water RO Machine in Bar Room + Three Seaters Benches in Neta Ji Park + New Steel Water Tanks of Bar & Chambers Building + New Directory Printing 1000*235, New Chambers' Land Works JCB & Architect + Neta Ji Park Board + New Shops Work & Lift Civil Work in LLR + Steel Tanks Installation Work	11,31,148.00
DTH Airtel TV Recharge (Repairing, Recharges)	626.00
Election Expenses (December 2022)	73,137.00
Electricity Work and Samaan (Fans Repair, Motors Repairs, Tubes, Bulbs Stabilizers Repairs etc., Fluid Lights)	35,452.00
First-Aid / Medicine Expenses	3,209.00
Functions & Events (Meeting + New Year, Lohri, Lala Lajpat Rai Ji Birthday + Republic Day + New Judges Selection + Women Day + Admin Judge (Anil) + Hawan + Meeting + Executive Meeting + Judges Farewell + Visit of Abhay Chautala + Committee Meeting + Strike + New Judges Welcome + Independence Day + Justice Harsimran + Cricket Team Celebration + Lecture in Bar Room + Medical Camp + Refreshment Bills + Deputy C.M. + Lift Inauguration + Election day Refreshment 2023	5,98,554.00
Gardening Expenses (Plants Spray + Grass Machine Repair Work, Broom, Labor, New Plants)	12,225.00
Gate Work (Alphabets of Name Repair)	7,700.00
Incumbency Board for New Office Bearers	4,500.00

15/12/23
President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

Bhavuk Dhamija & Associates
Chartered Accountants
FR.No. 029151N

Expenditure Account of District Bar Association, Hisar for the year 2022-23
(from 16.12.2022 to 15.12.2023)

Kangan Water Machine (Maintenance Expenses) Filters + Box	7,580.00
Labor Works	1,800.00
Lady Common Room Works (Aluminum Work for partition; Paint works; Bed Sheets)	23,330.00
Lawyers Club Expenses (Gym Side Green Jaali + Gym Samaan + Street Light + Flex Board	27,210.00
Litigant Hall-1 (Small Dustbins for Advs. + Air Coolers Works)	10,470.00
Litigant Hall-2 Expenses (CCTV Display Extension Work	2,655.00
Misc. Expenses (Locks + Binda etc. + Water Ports + Bouquets etc. + Hand Wash Bottles + Cells + Auto Rent + Clay + Ropes + Street Light + USB Reader + Rat Machine + Flag etc. + Balti etc.	10,429.00
New Equipments / Accessories / Textiles Materials etc. (Room Heater for Conference Hall + Feeta + Tables Wheels) + LED TV for display of cameras + Keyboards + Mouses + Frata + Cooler + Wall Fans 5 + New Big Dustbins Samriddhi + Watches 2 + Vehicles Parking Mirror	30,020.00
Newspapers & Magazines Bill (Monthly)	47,682.00
Painter Work (Paints + Painter)	22,880.00
Papers (Papers Rim in Bar A4 + Legal Size Papers Box)	89,810.00
Photostats Bill (Photocopy of Affidavit etc..) + (Office Photostat December 2022 to Novemeber2023) + Rough Directory	13,620.00
Plumbers Works (Repairing) + Samaan	14,746.00
Printers (Cartage Rifling + Repairing + New Cartages etc.)	24,820.00
Printing Press Expenses (Stickers 4 w. 500*8)+ Stickers 2 w. 210*5; Annual Fee Receipts 35*150; 4 w 198*8),	11,830.00
Refreshment Expenses (Meeting + Labors + Painters + Mistri + Guest + Staff, Work Suspend, Office, Volunteers)	91,588.00
Rickshaw Expenses (Repairing)	1,640.00
Sanitary for Bar Room (Monthly Samaan and Mix)	39,815.00
SMS (Bar Mobile Number Recharge for one year	2,999.00
Software's (Indian Law Library 1 yr+ Live Law 1 Yr+ Law Finder 1 yr 5 PCs+ Law Herald S/w 2 pcs 1 yrs	56,968.00
Speed post & Courier Service Exp.	640.00
Staff Expenses (Salary Monthly+ Diwali Bonus 25% of salary+1 box of sweets), New Dress 2+2 for each staff (Stitching and Cloth)+ with Increment	24,37,130.00
Stamp/Seal rifling office/library	1,900.00

MKhorma
Secretary
District Bar Association
HISAR

15/12/23
President
District Bar Association
HISAR

Chartered Accountants
029151N

Expenditure Account of District Bar Association, Hisar for the year 2022-23
(from 16.12.2022 to 15.12.2023)

Stationary Expenses	4,585.00
Tools (Cheni, Cutter, New ladder, Mike Lead, Grinder, Blower Machine)	4,243.00
Travelling Expenses (Visit at Chandigarh Admin Judge)+ Visit in Delhi for Inter Nation Lawyers Conference+ BCPH for Affidavits + For New Chambers	17,945.00
Washing Bill (Towels + Bed Sheets etc. routine)	1,150.00
Water Filter Services & Samaan	3,690.00
Website Bill (website + mail and maintenance)	7,600.00
Welding Works (Hall Jaali) + Sliding Gate etc. + Mix Work + Pipe around Park near main hall	15,900.00
Welfare Expenses (Mr. Phool Kumar Staff Bar (for Medical Help), Sh. Bhim Sain Siger (Late), Tickets Printing etc.)	1,07,735.00
Total	**52,73,641.00**

Total Expenses from 16.12.2022 to 15.12.2023	54,67,891.00
Old Bearers Expenses in Dec-2022 (Lift Advance Work before tender)+ (refreshment bill on Election day for Advocates)+ (Construction work in Vehicles New Parking-2)+ Bouquets + Directory Design work only	1,94,250.00
Expenses from Current Office Bearers till 15.12.2023	**52,73,641.00**

MK Sharma
Secretary
District Bar Association
HISAR

15/12/23
President
District Bar Association
HISAR

Bhavik Dhamija & Associates
Chartered Accountants
FR No. 029151N

M/s S K SIWACH & CO
CHARTERED ACCOUNTANTS
H. O.: - 1ST Floor Gulia Complex, Opp HAU Gate No 4,
Rajgarh Road, Hisar-125052 HARYANA
Ph. 9467642007

AUDITOR'S REPORT

1. We have examined the Income & Expenditure account for the period beginning from 16-12-2023 to ending on 01.02.2025 attached herewith, of DISTRICT BAR ASSOCIATION, HISAR.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named association as far as appears from our examination of the books.
3. We observed that Income includes income from Rent of Canteen & Cafeteria, Photostat Shop, Chambers Transfer Fee, Print Amount, Annual Fee & Fine, Directories Sale, New Registration Fee, Re-Admission Fee, Stickers Sale, Welfares Tickets, Costs Receipts etc.
4. All the Expense in Receipts and Payments Accounts as taken as duly paid and certified by the management.
5. Subject to above-
   i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
   ii. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
   iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair View.

For S K SIWACH & CO
Chartered Accountants
FRN-011121N

S K SIWACH & CO. FRN-011121N HISAR Chartered Accountants

CA Poonam
Partner
M No 551039
Date : 05.02.2025

Income Account of District Bar Association, Hisar
(from 16.12.2023-01.02.2025)

Main account & Welfare Account detail of Hisar Bar:-

1	Last Year (2022-23) Opening Balance on 16.12.2023	**32,68,127.90** **(Main A/c = 4,40,015.00** **Welfare A/c = 26,19,718.90** **Cash Balance = 2,08,394.00)**
2	**Actual Opening Balance received on 16.12.2023 to new Office Bears (1)**	**32,68,127.90**
3	Opening Balance of FDR on 16.12.23	**22,05,409.00**
4	Income this year (16.12.2023-01.02.2025) The income which has been shows is also including the income from Rent of Canteen & Cafeteria, Photostat shop, chambers transfer fee, Print Amount, Annual Fee & Fine etc, Directories sale, New Registration fee, Re-Admission Fee, Stickers Sale, Welfares Tickets, Costs Receipts etc.	**(1) In Main A/c: 63,82,318.00** **(2) In Welfare A/c: 17,78,370.94** **Total = 81,60,688.94**
5	Interest this year (16.12.2023-01.02.2025)	**From Main A/c = 26,394.00** **From Welfare A/c = 86,045.00** **Total Interest = 1,12,439.00**
6	Total Income (Last Year Actual Balance + This Year Income + Interest of this Year) (2+5+6)	**1,15,41,255.84**
7	Total Expenses this year by current Office Bearers including bank Charges (16.12.2023-01.02.2025)	**From Main A/c = 65,29,790.00** **From Welfare A/c = 8,36,777.44** **Total Expenses = 73,66,567.44**
8	**Closing Balance on 01.02.2025**	**41,74,688.40** **From Main A/c = 6,63,911.75** **From Welfare A/c = 34,24,737.40** **Cash Balance = 86,039.25**
9	**Details of FDRs of Hisar Bar:-**	
	FDR No. 1 (in bank of The Hisar Distt. Central Co-op. Bank Ltd. Hisar start on dated 28.04.2004 with Rs. 60,000/-)	**F.D. of Rs. 2,70,100.00 renewed on dated 27.04.2024 for maturity on dated 28.04.2025 for value of Rs. 2,90,221.00**
	FDR No. 2 (in bank of Utkarsh Small Finance Bank on dated 13.01.2025 with Rs. 13,58,000-)	**F.D. of Rs. 13,58,000.00 on dated 13.01.2025 for maturity on dated 14.01.2027 for value of Rs. 16,07,150.00**
	FDR No. 3 (The Hisar Distt. Central Co-op. Bank Ltd. Hisar start on dated 14.12.2023 with Rs. 8,00,000/-)	**F.D. of Rs. 8,59,596.00 on dated 13.12.2024 (Deposited for 1 year i.e. 14.12.2025 mature value Rs.9,25,902/-)**
	Total Balance of Bank F.D.R.s	**Rs. 24,87,696.00**

Closing Balance of D.B.A. Hisar is Rs. 41,76,688.40 and Rs. 24,87,696.00 as F.D.R.

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

SIWACH & CO. ★ Chartered Accountants ★ FRN-011121N HISAR

Expenditure Account of District Bar Association, Hisar
(from 16.12.2023 to 01.02.2025)

ACs+ Water Dispensers (Services + Gas Refilling +Compressor+ Outlet repairs + Steplizer +Installation etc+Tabs)	29450.00
Books Bill (Yearly & Monthly); Ahuja Publication Yearly Bill+ Khemka Law House (Dec-2023 to Dec-2024)+Special on Demand	107054.00
BSNL bill (BSNL & SITI Cable Broadband)	20132.00
CCTV Cameras Works routine work	3040.00
Cricket Expenses : Entry For Rohtak Tournament + Samaan Kit	70000.00
Crockery Expenses (Glass +Cups etc.)	1808.00
Developments & Special Works (New Lift Extra Work, R.O. Water System, CCTV Installation work, Servo System For Lifts, New Mice+ Speakers Systems, Steel Benches For Dhani-2, New Dustbins, BDO Block Vehicles Parking Leveling Work, Air Coolers Repair Works, New Ceiling Fans in Hall-1, Vehicles Parking Walls Wiring work, Architect work (Naksa for 2nd floor in Hall-1), Tree Plantation work in Bar Premises, New Bathrooms & Water Room in Bar Room, Welfare Tickets Vending Machines, LLR Ground Floor Gents Bathroom Work, LLR Repairing / Civil Work etc.	2426944.00
DTH Airtel TV Recharge (Repairing, Recharges)	503.00
Election of Hisar Bar Expenses (Dec-2023)	77620.00
Election of MPs, MLAs (Candidates Visits in Bar)	80700.00
Electricity work and samaan (Fans repair, Tubes, Blubs Etc, Flud Lights)+	15985.00
First-Aid/Medicine Expenses	2192.00
Functions & Events (Oath Ceremony of New O.B.; Lohri Celebration, Ayodhya Ram Mandir, Republic & Independence Day-2024; RS Bhadran Seminar, Lectures of Advs. P.K.Sandhir, M.S. Nain, P.C. Mittal, J.S. Malhi, J.R. Bishnoi, Shyam Godara, Ajay Nain; Medical Camps; Visit of Admin Judge Mr. Justice Harsimran Singh Sethi, Women Day Celebration, Hawan, Blood Donation Camp, Rajat Gautam Member BCPH Visit, Farewell & Welcome of Judges, Meetins for New Chambers Construction, Mahindera Classes Lecture, Dr. Kamal Gupta, Rao Inderjit Singh, Cricket Team Wishes, Diwali Millan Smaroh, Inauguration of New Tickets vending Machine & New Lift-2, CCTV, Farewell of Judge Jan-25, Republic Day-2025, Meetings	737265.00
Gardening Expenses (Plants Spray +Grass Machine repair work, Brooms, New Tanky for Parks)	9650.00
Grants (Exp. For approval)	110.00
Incumbency Board for New Office Bearers-Dec-2023	4300.00
Labor Works (Parks, Mitti, Leveling, Malba, Sfaai etc.)	13100.00
Lady Common Room Works (new Exhaust Fan)	1580.00
Lawyers Club Expenses (Gym Samaan etc.)	5200.00
Library Work (Fall Ceiling Repair, Foot Met)	6928.00

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

SIWACH & CO.
FRN-011121N
HISAR
Chartered Accountants

Expenditure Account of District Bar Association, Hisar
(from 16.12.2023 to 01.02.2025)

Misc Expenses (Clock Repair+Cells+Machine Blade, Spray Paint, Towels, mseal, Pipes, Mejpos, Tabs, Bits, Locks,	4644.00
New Equipments /accessories (ketali, Campers, Tray, Oil Heater; New Chairs, Umbrella, New Water Dispenser, New Shoes Shining Machine, LED TV 43 inchi (2)	64227.00
New Members Honor Event (Dec-23 to Jan-25) (Pen, Directories, Certificates etc.)	78380.00
Newspapers & Magazines Bill (Monthly)	42977.00
Old Bearers Expenses (Dec-2023) (Welding works, Bukke, Riksha Repair etc)	4080.00
Painter work (Paints+ Painter)	12325.00
Papers (Papers Rim in Bar A4+Legal Size Papers Peti)	84030.00
Photostats Bill (photocopy Naksa Hall-1, Photos, BCI forms+ (office Photostat Dec-2023 to Nov-2024)	15475.00
Plumbers Works (Repairing)+ Samaan	8676.00
Printers (Cartage rifling +Repairing + New Cartages etc)	32800.00
Printing Press Expenses (Visiting Card P&S, Vehicles Stickers+Fee Receipts+New Membership Forms+ Letter Head Ped+ Stickers Extra	21200.00
Refreshment & Canteen Bill	81501.00
Riksha Expenses (Repairing)	1100.00
Samarsebal Water Motor (repairing, Saman, Labor)	1630.00
Sanitary for Bar Room (Monthly Samaan and other)	27223.00
SMS (Whatsapp Software Annual Charge +Bar Mobile Number Recharge for one year)	5950.00
Softwares (Law Finder 1 yr 5 PCs)	45000.00
Speed post & Courier Service Exp.	3473.00
Staff Expenses (Salary Monthly+ Advertisement for new Staff +Diwali Bonus, Dress (Kapda+Silai), Mithai	2823548.00
Stamp/Seal rifling & New for office/library	1550.00
Stationary Expenses	6460.00
Tiles Work (library, Bar Room etc)	4500.00
Tools (Wood Ladder, Kassi, Drati, Chheni, Jhaarna, Mic+Glubs etc.)	4812.00
Traveling Expenses (Visit at Chandigarh Admin Judge, Meeting with Rao Inderjit Singh Minister, BCI Forms Submit to Chandigarh, Admin Judge	17040.00
Vehicles Parking (Street Light work)	7890.00
Washing Bill (Towels+Chadders+Bed Sheets etc routine, Library Sofas and Godrej Chairs)	5010.00
Water Filter (Samaan etc.)	7933.00

President
District Bar Association
HISAR

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S K SIWACH & CO.
FRN-011121N
HISAR
Chartered Accountants

Expenditure Account of District Bar Association, Hisar
(from 16.12.2023 to 01.02.2025)

Website Bill (website + mail and maintenance)	7740.00
Welding Works (Routine works)	5400.00
Welfare Expenses (Welfare Help to Late Sh. Padam Singh Bishnoi Adv., Late Sh. Rattan Dev Sabharwal Adv. & Medical Help to Sh. Ajmer Singh Dhanana Adv., Sh. Narender Singh Pannu Sisai Adv., Sh. Dharampal Poonia Adv., Tickets printing etc., Medical Help to Sh. Pawan Kr. Barwala Adv.)	325990.00
Expenses From Current Office Bearers Till 01.02.2025	**7366125.00**

President
District Bar Association
HISAR

Secretary
District Bar Association
HISAR

S K SIWACH & CO.
FRN-010121N
HISAR
Chartered Accountants