

STATEMENT OF ACCOUNTS
AND AUDIT REPORT

OF

RASHTRIYA JANSABHA
PARTY
KONDAGAON

PERIOD - 01.04.2017 to 31.03.2018

VIVEK N SONI & CO.

Chartered Accountants

Balaji Ward, Jagdalpur, Dist - Bastar, C.G.

Ph.No. 07782 222511, 094077 17511, 095893 07711



VIVEK N SONI & CO.
CHARTERED ACCOUNTANTS

CA. VIVEK SONI
M.COM., F.C.A.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of

Name	RASHTRIYA JANSABHA PARTY
Address	Forest Colony Ward, Kondagaon
District	Kondagaon
State	C.G. - 494226

as on **31.03.2018** and also Receipts & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

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

We report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept, so far as appears from our examination of those books.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the said account subject to the observation attached herewith give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of Balance Sheet, of the state of affairs as at **31.03.2018**
2. In the case of Receipts & Payment Account and Income & Expenditure Account Deficit for the year ended on that date.



CA. Vivek Soni
Proprietor
M.N. 407837

For, **Vivek N Soni & Co,**
Chartered Accountants
F.R.N. 021072C

Dated - 28.06.2018
Jagdalpur

ANNEXURE TO AUDITORS' REPORT

- 1 No financial transaction carried out during the year hence no comment can be done on accounting system followed.
- 2 Registration no. of the audited political party is 56/93/2013-15/PPS-I



A handwritten signature in blue ink, appearing to read "Vivek Soni".

CA. Vivek Soni
Proprietor
M.N. 407837

For, **Vivek N Soni & Co,**
Chartered Accountants
F.R.N. 021072C

Dated - 28.06.2018
Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2017-18

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		ASSETS	
General Fund Account			
Opening Balance	-	Current Assets	4,567.00
Add / Less:- Amount transferred from Income and Expenditure account	(118.00)	Cash Balance	
		Cash in Hand	
		Cash at Bank	4,567.00
Current Liabilities			
President contribution for Bank A/c Opening	4,685.00		
	4,567.00		4,567.00

As per our report of even date



(Signature)

CA. Vivek Soni
 Proprietor
 M.N. 407837
For, Vivek N Soni & Co,
 Chartered Accountants
 F.R.N. 021072C

Dated - 28.06.2018
 Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2017-18

INCOME & EXPENDITURE ACCOUNT
for the year ended 31.03.2018

EXPENDITURE		INCOME	
To, Expenses - Bank Charges	118.00	By, Grant in aid Received	118.00
		By, Bank Interest	-
		By, Deficit - Excess of Expenditure over Income	118.00
			118.00

As per our report of even date



(Handwritten signature)

CA. Vivek Soni
Proprietor
M.N. 407837
For, Vivek N Soni & Co,
Chartered Accountants
F.R.N. 021072C

Dated - 28.06.2018
Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2017-18

RECEIPT & PAYMENT ACCOUNT
for the year ended 31.03.2018

RECEIPT		PAYMENT	
To, <u>Opening Balance</u>		By, <u>Expenses -</u>	118.00
To, <u>Cash in hand</u>		<u>Bank Charges</u>	
To, <u>Cash at Bank</u>		By, <u>Closing Balance</u>	4,567.00
To, <u>Grant in aid</u>		<u>Cash in hand</u>	
To, <u>Received</u>		<u>Cash at Bank</u>	4,567.00
To, <u>Bank Interest</u>			
To, <u>Contribution by President</u>	4,685.00		
<u>(for bank account opening)</u>			
	4,685.00		4,685.00

As per our report of even date



(Signature)

CA. Vivek Soni
Proprietor
M.N. 407837
For, Vivek N Soni & Co,
Chartered Accountants
F.R.N. 021072C

Dated - 28.06.2018
Jagdalpur