

**STATEMENT OF ACCOUNTS
AND AUDIT REPORT**

OF

**RASHTRIYA JANSABHA
PARTY
KONDAGAON**

PERIOD - 01.04.2021 to 31.03.2022



VIVEK N SONI & CO.

Chartered Accountants

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

Ph.No. 094077 17511, 095893 07711



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

VIVEK N SONI & CO.
CHARTERED ACCOUNTANTS

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 **31.03.2022** 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 **31.03.2022**
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 - 20.05.23
Jagdalpur
UDIN - 23407837BGYDEW6496

ANNEXURE TO AUDITORS' REPORT

- 1 Cash system of accounting has been followed.
- 2 Registration no. of the audited political party is 56/93/2013-15/PPS-I



A handwritten signature in black 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 - 20.05.23

Jagdalpur

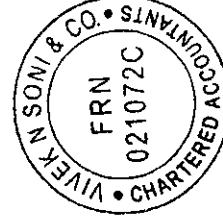
FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2021-22

RECEIPT & PAYMENT ACCOUNT

for the year ended 31.03.2022

| RECEIPT | ₹ | ₹ | PAYMENT | ₹ | ₹ |
|------------------------------------|-----------|-----------|--------------------------------|-----------|-----------|
| To, <u>Opening Balance</u> | | | | | |
| To, Cash in hand | | | | | |
| To, Cash at Bank | 24,095.00 | 24,095.00 | By, <u>Expenses -</u> | | |
| UBI - 696801010050067 | | | Bank Charges | - | - |
| To, <u>Donation / Contribution</u> | | | By, Pradarshan, Flex, Tent etc | | 10,000.00 |
| Received | | | | | |
| To, Bank Interest | | | By <u>Closing Balance</u> | | 14,095.00 |
| To, Other Receipts | | | Cash in hand | | |
| | | | Cash at Bank | 14,095.00 | |
| | | | | | |
| | | 24,095.00 | | | 24,095.00 |

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 - 20.05.23
Jagdapur

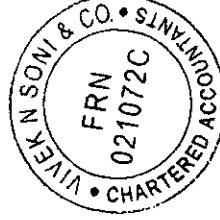
FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2021-22

INCOME & EXPENDITURE ACCOUNT

for the year ended 31.03.2022

| | ₹ | ₹ | ₹ | INCOME | ₹ |
|--------------------------------|---|-----------|---|--|-----------|
| EXPENDITURE | | | | | |
| To, <u>Expenses</u> - | | | | | |
| Bank Charges | - | | | By, <u>Donation / Contribution</u> Received | - |
| To, Pradarshan, Flex, Tent etc | | 10,000.00 | | By, Bank Interest | - |
| | | | | By, Deficit - Excess of Expenditure over Income | 10,000.00 |
| | | 10,000.00 | | | 10,000.00 |

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

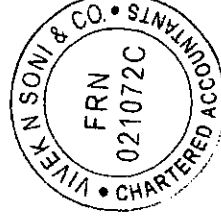
Dated - 20.05.23
Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2021-22

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
|---|-------------|------------------|-----------------------|---|------------------|
| <u>General Fund Account</u> Opening Balance | 19,410.00 | 9,410.00 | <u>Current Assets</u> | | 14,095.00 |
| Add / Less:- Amount transferred from Income and Expenditure account | (10,000.00) | | Cash Balance | | - |
| <u>Current Liabilities</u> President contribution for Bank A/c Opening | | 4,685.00 | Cash in Hand | | |
| | | <u>14,095.00</u> | Cash at Bank | | 14,095.00 |
| | | | | | <u>14,095.00</u> |

As per our report of even date



(Signature)

CA. Vivek N Soni
Proprietor
M.N. 407837

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

Dated - 20.05.23
Jagdaipur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2021-22

**BANK RECONCILIATION STATEMENT OF
UBI - 696801010050067**

| Particulars | | ₹ | | | | | | |
|---------------------------------|---|------------------|------------|--------|--|--|--|--|
| Balance as per Pass Book | | 14,095.00 | | | | | | |
| Less: | Cheque issued but not yet presented for payment | - | | | | | | |
| | <table border="1"> <thead> <tr> <th>Date of issue</th> <th>Cheque No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date of issue | Cheque No. | Amount | | | | |
| Date of issue | Cheque No. | Amount | | | | | | |
| | | | | | | | | |
| Balance as per Cash Book | | 14,095.00 | | | | | | |

