

STATEMENT OF ACCOUNTS
AND AUDIT REPORT

OF

RASHTRIYA JANSABHA
PARTY
KONDAGAON

PERIOD - 01.04.2018 to 31.03.2019

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 **31.03.2019** 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 **31.03.2019**
2. In the case of Receipts & Payment Account and Income & Expenditure Account Surplus for the year ended on that date.

Dated - 28.06.2019
Jagdalpur



CA. Vivek Soni
Proprietor
M.N. 407837

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

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 blue ink, appearing to be "Vivek N Soni".

CA. Vivek Soni

Proprietor

M.N. 407837

For, Vivek N Soni & Co,

Chartered Accountants

F.R.N. 021072C

Dated - 28.06.2019

Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2018-19

INCOME & EXPENDITURE ACCOUNT

for the year ended 31.03.2019

EXPENDITURE	₹	₹	INCOME	₹
To, <u>Expenses</u> - Bank Charges	118.00		By, <u>Donation / Contribution</u> Received	20,000.00
" Surplus - Excess of Income Over Expenditure		19,882.00	By, Bank Interest	-
		20,000.00		20,000.00

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 - 28.06.2019
Jagdarpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2018-19

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	₹	₹	ASSETS	₹	₹
General Fund Account			Current Assets		
Opening Balance	(118.00)	19,764.00	Cash Balance		24,449.00
Add / Less:- Amount transferred from Income and Expenditure account	19,882.00		Cash in Hand		
Current Liabilities		4,685.00	Cash at Bank	24,449.00	
President contribution for Bank A/c Opening					
		24,449.00			24,449.00

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 - 28.06.2019
 Jagdalpur

FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2018-19

BANK RECONCILIATION STATEMENT OF UBI - 696801010050067

	Particulars	₹									
	Balance as per Pass Book as on 31.03.2019	24,449.00									
Less:	Cheque issued but not yet presented for payment	-									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">Date of issue</th> <th style="width: 40%;">Cheque No.</th> <th style="width: 40%;">Amount</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Date of issue	Cheque No.	Amount							
Date of issue	Cheque No.	Amount									
	Balance as per Cash Book as on 31.03.2019	24,449.00									

