

**STATEMENT OF ACCOUNTS  
AND AUDIT REPORT**

**OF**

**RASHTRIYA JANSABHA  
PARTY  
KONDAGAON**

PERIOD - 01.04.2022 to 31.03.2023



**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	<b>RASHTRIYA JANSABHA PARTY</b>
Address	<b>Forest Colony Ward, Kondagaon</b>
District	<b>Kondagaon</b>
State	<b>C.G. - 494226</b>

as on **31.03.2023** 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 **31.03.2023**
2. In the case of Receipts & Payment Account and Income & Expenditure Account Deficit for the year ended on that date.



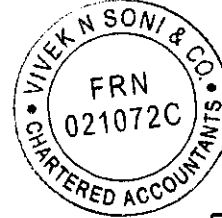
**CA. Vivek Soni**  
Proprietor  
M.N. 407837


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

Dated - 20.05.23  
Jagdalpur  
UDIN - 23407837BGYDEX9879

**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



  
**CA. Vivek Soni**  
Proprietor  
M.N. 407837

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

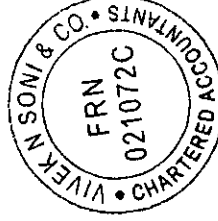
Dated - 20.05.23  
Jagdalpur

**FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F. Y. 2022-23**

**RECEIPT & PAYMENT ACCOUNT**  
for the year ended 31.03.2023

RECEIPT	₹	₹	PAYMENT	₹	₹
To, <u>Opening Balance</u>		14,095.00	By, <u>Expenses -</u>		
Cash in hand			Bank Charges		
Cash at Bank	14,095.00		By, Pradarshan, Flex, Tent etc		3,000.00
UBI - 696801010050067					
To, <u>Donation / Contribution</u>			By <u>Closing Balance</u>		11,095.00
Received			Cash in hand		
To, Bank Interest			Cash at Bank	11,095.00	
To, Other Receipts					
		14,095.00			14,095.00

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  
Jagdarpur

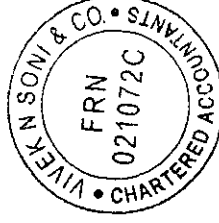
**FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2022-23**

**INCOME & EXPENDITURE ACCOUNT**

for the year ended 31.03.2023

	₹	₹	₹	₹
EXPENDITURE				INCOME
To, <u>Expenses -</u> Bank Charges		-		-
To, Pradarshan, Flex, Tent etc		3,000.00		-
		3,000.00		3,000.00
				3,000.00
				3,000.00

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  
Jagdalpur

**FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2022-23**

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>General Fund Account</u> Opening Balance	9,410.00	6,410.00	<u>Current Assets</u> Cash Balance		11,095.00
Add / Less:- Amount transferred from Income and Expenditure account	(3,000.00)		Cash in Hand		-
<u>Current Liabilities</u> President contribution for Bank A/c Opening		4,685.00	Cash at Bank	11,095.00	
		<u>11,095.00</u>			<u>11,095.00</u>

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  
Jagdarpur

**FINANCIAL STATEMENTS OF RASHTRIYA JANSABHA PARTY FOR F.Y. 2022-23**

**BANK RECONCILIATION STATEMENT OF  
UBI - 696801010050067**

Particulars		₹						
Balance as per Pass Book		11,095.00						
<b>Less:</b>	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		11,095.00						

