

JAI CHHATTISGARH PARTY
10, 2nd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.)

FINACIAL STATEMENT
FOR
FIN. YR. 2017-2018

AVINASH AGRAWAL & ASSOCIATES

CHARTERED ACCOUTANTS

H.O. :12, SAHKARI MARG, 1ST FLOOR

CHOUBEY COLONY, RAIPUR (CG) - 492001

Phone : 0771-4081008; Cell : 9300696317; Mail: avinash.mudgal@live.com

Branch Offices : Sambalpur (OD) & Mumbai (MH)

Auditors' Report

We have examined and audited the Receipts & Payments Account, Incomes & Expenditure Account for the year ended 31st March 2018 and Balance Sheet on that Date of **Jai Chhattisgarh Party, (Registered With Election commission of India, New Delhi.), 10, 2nd Floor, Shahid Vir Narayan Singh Parisar, Nagar GhadiChowk, Raipur (C.G.)-492001.** 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 the audit in accordance with auditing standards generally accepted in India. These 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 amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

- a) 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.
- b) In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- c) The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.

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d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2018.

As per our Audit Report of even date.

For' Avinash Agrawal & Associates

Chartered Accountants


CA Avinash Agrawal

Partner

M.No. 409605

Place :- Raipur (C.G.)

Date:-28/11/2018

JAI CHHATTISGARH PARTY

(Registered with Election commission of India, New Delhi.)

10, 2nd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) - 492001.

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

Significant Accounting Policies and Notes on Accounts

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.
2. Depreciation is not provided on the fixed assets on WDV Method as per rate prescribed by the Income-tax Act, 1961 from time to time.

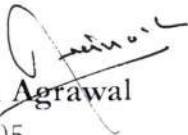
B. Notes on Accounts:-

1. The Fixed Assets Register is not maintained by them;
2. The Goods taken in kind not taken in accounts.
3. There is no any provision for audit fees because cash system of accounting is being followed
4. Cash in hand at the year ended as taken as valued and certified by the management of the party.

As per our Audit Report of even date

For Avinash Agrawal & Associates

Chartered Accountants


CA Avinash Agrawal

M.No. 409605

Place :- Raipur (C.G.)

Date:-28/11/2018


JAI CHHATTISGARH PARTY

(Registered With Election commission of India, New Delhi.)

10, 2nd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.)492001.

INCOME & EXPENDITURE A/c for the Period 01/04/2017 to 31/03/2018

Sr.No.	Particulars	Amount (in Rs.)	
		2017	2018
I	INCOME		
	Donations	637000	400000
	Membership Fees	15200	10100
	Interest on Saving Bank A/c of the Party	3991	8618
	Total (I)	656191	418718
II	EXPENDITURE		
	Salary & Wages	58400	120000
	Printing & Stationery	25430	3622
	Rent Exp		60000
	Travelling Exp.	66320	2090
	Repair & Maintenance	4401	3760
	Office & Meeting Exp.	5280	4710
	Advertisement	30450	2200
	Party Programmes & Election Exp	0	
	Campaign and rally expenses	385890	165500
	Sabha and meeting expenses	65420	53180
	Misc. Exp.	15800	1350
	Total (II)	657391	416412
VI	Surplus/(Deficit) of Income over Expenditure	(1200)	2306


For Jai Chhattisgarh Party
अध्यक्ष,
जय छत्तीसगढ़ पार्टी,
रायपुर (छत्तीसगढ़)

(President)

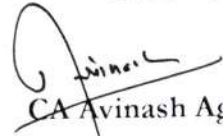
(Treasurer)

Place : Raipur

Date : 28-11-2018

As Per our audit report of even Date

For' Avinash Agrawal & Associates
Chartered Accountant
FRN - 016671C


CA Avinash Agrawal
(Partner)
M.No. 409605

JAI CHHATTISGARH PARTY

(Registered With Election commission of India, New Delhi.)

10, 2nd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.)492001.

Receipts & Payments Account

for the Period 01/04/2017 to 31/03/2018

Sr. No.	Particulars	Amount (in Rs.)	
		2017	2018
I	Opening Balance		
	Cash in Hand	61547	72336
	Cash at Bank	715673	60364
	Total (I)	777220	132700
II	Add : Receipts During the Year		
	Donations	637000	400000
	Membership Fees	15200	10100
	Interest on Saving Bank A/c of the Party	3991	8618
	Total (II)	656191	418718
III	TOTAL RECEIPTS (I + II)	1433411	551418
IV	Payments		
	Salary & Wages	58400	120000
	Printing & Stationery	25430	3622
	Travelling Exp.	66320	2090
	Rent Exp	0	60000
	Repair & Maintenance	4401	3760
	Office & Meeting Exp.	5280	4710
	Advertisement	30450	2200
	Party Programmes & Election Exp	643320	0
	Campaign and rally expenses	385890	120500
	Sabha and meeting expenses	65420	53180
	Misc. Exp.	15800	1350
	Total (IV)	1300711	371412
V	Closing Balance		
	Cash in Hand	72336	4156
	Cash at Bank	60364	175850
	Total (V)	132700	180006
VI	TOTAL PAYMENTS (IV + V)	1433411	551418


For Jai Chhattisgarh Party
जय छत्तीसगढ़ पार्टी
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

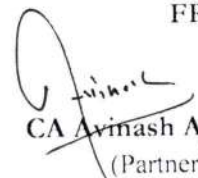
Date : 28-11-2018

As Per our audit report of even Date

For' Avinash Agrawal & Associates

Chartered Accountant

FRN - 016671C


CA Avinash Agrawal
(Partner)

M.No. 409605

JAI CHHATTISGARH PARTY

(Registered With Election commission of India, New Delhi.)

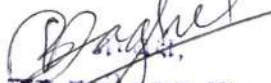
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BALANCE SHEET for the Year Ended 31/03/2018

Sr. No.	Particulars	Amount (in Rs.)	
		2017	2018
I	FUND & LIABILITIES		
	Corpus Fund	155860	154660
	Surplus/(Deficit) of Income over Expenditure	(1200)	2,306
	<u>Current Liabilities</u>		
	Sundry Creditors	0	45000
	Total Liabilities	154660	201966
II	ASSETS		
a)	FIXED ASSETS		
	Furniture & Fixtures	18960	18960
	Almirah	3000	3000
	Total Fixed Assets	21960	21960
b)	Current Assets		
	Cash in Hand	72336	4156
	Cash at Bank	60364	175850
	Total Current Assets	132700	180006
III	TOTAL ASSETS	154660	201966

As Per our audit report of even Date

For' Jai Chhattisgarh Party


जय चहत्तिसगर पार्टी
रायपुर (चहत्तिसगर)

(President)

(Treasurer)

Place : Raipur

Date : 28-11-2018

For' Avinash Agrawal & Associates

Chartered Accountant

FRN - 016671C



CA Avinash Agrawal

(Partner)

M.No. 409605