

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

**FINACIAL STATEMENT**  
FOR  
**FIN. YR. 2019-2020**

**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

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Branch Offices : Pathalgaon (CG) & Mumbai (MH)

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## Auditors' Report

We have examined and audited the Receipts & Payments Account, Incomes & Expenditure Account for the year ended 31<sup>st</sup> March 2020 and Balance Sheet on that Date of **Jai Chhattisgarh Party, (Registered With Election commission of India, New Delhi.), 10, 2<sup>nd</sup> Floor, ShahidVir 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.



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 31<sup>st</sup> March 2020.

As per our Audit Report of even date.  
For Avinash Agrawal & Associates  
Chartered Accountants,

  
CA Avinash Agrawal  
Partner  
M.No. 409605

Place :- Raipur

Date:-29/12/2020

# 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 01/04/2019 to 31/03/2020

Sr.No.	Particulars	Amount (in Rs.)	
		2019	2020
I	<b>INCOME</b>		
	Donations	95000	95000
	Membership Fees	5000	5000
	Interest on Saving Bank A/c of the Party	2371	1535
	Total (I)	102371	101535
II	<b>EXPENDITURE</b>		
	Salary & Wages	18000	18000
	Printing & Stationery	4300	2100
	Rent Exp	60000	60000
	Travelling Exp.	2770	1190
	Repair & Maintenance	1050	1990
	Office & Meeting Exp.	3950	1730
	Advertisement	1360	1200
	Party Programmes & Election Exp	0	0
	Campaign and rally expenses	10600	15000
	Sabha and meeting expenses	0	0
	Misc. Exp.	1006	921
	Total (II)	103036	102131
VI	<b>Surplus/(Deficit) of Income over Expenditure</b>	<b>(665)</b>	<b>(596)</b>

As Per our audit report of even Date

For' Jai Chhattisgarh Party

अध्यक्ष,  
जय छत्तीसगढ़ पार्टी  
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

Date : 29-12-2020

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 01/04/2019 to 31/03/2020

Sr. No.	Particulars	Amount (in Rs.)	
		2019	2020
I	<b>Opening Balance</b>		
	Cash in Hand	4156	97156
	Cash at Bank	175850	37185
	Total (I)	180006	134341
II	<b>Add : Receipts During the Year</b>		
	Donations	95000	95000
	Membership Fees	5000	5000
	Interest on Saving Bank A/c of the Party	2371	1535
	Total (II)	102371	101535
III	<b>TOTAL RECEIPTS (I + II)</b>	<b>282377</b>	<b>235876</b>
IV	<b>Payments</b>		
	Salary & Wages	18000	18000
	Printing & Stationery	4300	2100
	Travelling Exp.	2770	1190
	Rent Exp	60000	60000
	Repair & Maintenance	1050	1990
	Office & Meeting Exp.	3950	1730
	Advertisement	1360	1200
	Party Programmes & Election Exp	0	0
	Campaign and rally expenses	55600	15000
	Sabha and meeting expenses	0	0
	Misc. Exp.	1006	921
	Total (IV)	148036	102131
V	<b>Closing Balance</b>		
	Cash in Hand	97156	85156
	Cash at Bank	37185	48589
	Total (V)	134341	133745
VI	<b>TOTAL PAYMENTS (IV + V)</b>	<b>282377</b>	<b>235876</b>



For' Jai Chhattisgarh Party

जय छत्तीसगढ़ पार्टी  
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

Date : 29-12-2020

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

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Nagar Ghadi Chowk, Raipur (C.G.)492001.

## BALANCE SHEET for the Year Ended 31/03/2020

Sr. No.	Particulars	Amount (in Rs.)	
		2019	2020
I	<b>FUND &amp; LIABILITIES</b>		
	Corpus Fund	156966	156301
	Surplus/(Deficit) of Income over Expenditure	(665)	(596)
	<u>Current Liabilities</u>		
	Sundry Creditors	0	0
	<b>Total Liabilities</b>	<b>156301</b>	<b>155705</b>
II	<b>ASSETS</b>		
a)	<b>FIXED ASSETS</b>		
	Furniture & Fixtures	18960	18960
	Almirah	3000	3000
	<b>Total Fixed Assets</b>	<b>21960</b>	<b>21960</b>
b)	<b>Current Assets</b>		
	Cash in Hand	97156	85156
	Cash at Bank	37185	48589
	<b>Total Current Assets</b>	<b>134341</b>	<b>133745</b>
III	<b>TOTAL ASSETS</b>	<b>156301</b>	<b>155705</b>

For' Jai Chhattisgarh Party

राज्य उत्तरीयक मन्त्र  
राज्य (उत्तरीयक)

(President)

(Treasurer)

Place : Raipur

Date : 29-12-2020

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**

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10, 2<sup>nd</sup> Floor, ShahidVir Narayan Singh Parisar,  
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### **SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

#### **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:-29/12/2020