

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

FINACIAL STATEMENT
FOR
FIN. YR. 2020-2021

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 : Pathalgaon (CG) & Mumbai (MH)

Auditors' Report

We have examined and audited the Receipts & Payments Account, Incomes & Expenditure Account for the year ended 31st March 2021 and Balance Sheet on that Date of **Jai Chhattisgarh Party, (Registered With Election commission of India, New Delhi.), 10, 2nd 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 31st March 2021.

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


CA Avinash Agrawal
Partner
M.No. 409605

Place :- Raipur

Date:-27/01/2022

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.

BALANCE SHEET for the Year Ended 31/03/2021

Sr. No.	Particulars	Amount (in Rs.)	
		2020	2021
I	FUND & LIABILITIES		
	Corpus Fund	156301	155705
	Surplus/(Deficit) of Income over Expenditure	(596)	(394)
	<u>Current Liabilities</u>		
	Sundry Creditors	0	0
	Total Liabilities	155705	155311
II	ASSETS		
a)	FIXED ASSETS		
	Furniture & Fixtures	18960	18960
	Almirah	3000	3000
	Total Fixed Assets	21960	21960
b)	Current Assets		
	Cash in Hand	85156	19406
	Cash at Bank	48589	113945
	Total Current Assets	133745	133351
III	TOTAL ASSETS	155705	155311

For' Jai Chhattisgarh Party

जय छत्तीसगढ़ पार्टी
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

Date : 27-01-2022

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,
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Receipts & Payments Account

for the Period 01/04/2020 to 31/03/2021

Sr. No.	Particulars	Amount (in Rs.)	
		2020	2021
I	Opening Balance		
	Cash in Hand	97156	85156
	Cash at Bank	37185	48589
	Total (I)	134341	133745
II	Add : Receipts During the Year		
	Donations	95000	410000
	Membership Fees	5000	10000
	Interest on Saving Bank A/c of the Party	1535	2928
	Total (II)	101535	422928
III	TOTAL RECEIPTS (I + II)	235876	556673
IV	Payments		
	Salary & Wages	18000	120000
	Printing & Stationery	2100	6500
	Travelling Exp.	1190	9140
	Rent Exp	60000	60000
	Repair & Maintenance	1990	6740
	Office & Meeting Exp.	1730	16900
	Advertisement	1200	8310
	Party Programmes & Election Exp	0	65750
	Campaign and rally expenses	15000	125500
	Sabha and meeting expenses	0	0
	Misc. Exp.	921	4482
	Total (IV)	102131	423322
V	Closing Balance		
	Cash in Hand	85156	19406
	Cash at Bank	48589	113945
	Total (V)	133745	133351
VI	TOTAL PAYMENTS (IV + V)	235876	556673

For' Jai Chhattisgarh Party

जय छत्तीसगढ़ पार्टी
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

Date : 27-01-2022

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.

INCOME & EXPENDITURE A/c for the Period 01/04/2020 to 31/03/2021

Sr.No.	Particulars	Amount (in Rs.)	
		2020	2021
I	INCOME		
	Donations	95000	410000
	Membership Fees	5000	10000
	Interest on Saving Bank A/c of the Party	1535	2928
	Total (I)	101535	422928
II	EXPENDITURE		
	Salary & Wages	18000	120000
	Printing & Stationery	2100	6500
	Rent Exp	60000	60000
	Travelling Exp.	1190	9140
	Repair & Maintenance	1990	6740
	Office & Meeting Exp.	1730	16900
	Advertisement	1200	8310
	Party Programmes & Election Exp	0	65750
	Campaign and rally expenses	15000	125500
	Sabha and meeting expenses	0	0
	Misc. Exp.	921	4482
	Total (II)	102131	423322
VI	Surplus/(Deficit) of Income over Expenditure	(596)	(394)


For' Jai Chhattisgarh Party
राज्य अध्यक्ष
जय छत्तीसगढ़
राजपुर (छत्तीसगढ़)

(President)

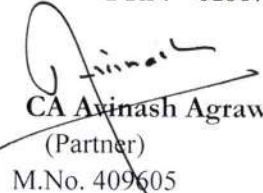
(Treasurer)

Place : Raipur

Date : 27-01-2022

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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SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

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:-27/01/2022