

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

FINACIAL STATEMENT
FOR
FIN. YR. 2021-2022

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 : Gondia (MH) & Kolkata (WB)

Auditors' Report

We have examined and audited the Receipts & Payments Account, Incomes & Expenditure Account for the year ended 31st March 2022 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 2014.

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


CA Avinash Agrawal
Partner
M.No. 409605

Place :- Raipur

Date:-12/08/2022


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 31/03/2022

Sr. No.	Particulars	Amount (in Rs.)	
		2021	2022
I	FUND & LIABILITIES		
	Corpus Fund	155705	155311
	Surplus/(Deficit) of Income over Expenditure	(394)	(321)
	<u>Current Liabilities</u>		
	Sundry Creditors	0	130000
	Total Liabilities	155311	284990
II	ASSETS		
a)	FIXED ASSETS		
	Furniture & Fixtures	18960	18960
	Almirah	3000	3000
	Total Fixed Assets	21960	21960
b)	Current Assets		
	Cash in Hand	19406	4706
	Cash at Bank	113945	258324
	Total Current Assets	133351	263030
III	TOTAL ASSETS	155311	284990


For Jai Chhattisgarh Party
31/03/2022
जय छत्तीसगढ़ पार्टी
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur


Date : 12-08-2022

As Per our audit report of even Date

For' Avinash Agrawal & Associates

Chartered Accountant

258324


CA Avinash Agrawal

(Partner)

M.No. 409605

JAI CHHATTISGARH PARTY


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

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Receipts & Payments Account

for the Period 01/04/2021 to 31/03/2022

Sr. No.	Particulars	Amount (in Rs.)	
		2020	2021
I	Opening Balance		
	Cash in Hand	85156	19406
	Cash at Bank	48589	113945
	Total (I)	133745	133351
II	Add : Receipts During the Year		
	Donations	410000	200000
	Membership Fees	10000	1000
	Interest on Saving Bank A/c of the Party	2928	3451
	Total (II)	422928	204451
III	TOTAL RECEIPTS (I + II)	556673	337802
IV	Payments		
	Salary & Wages	120000	15030
	Printing & Stationery	6500	4200
	Travelling Exp.	60000	1870
	Rent Exp	9140	0
	Repair & Maintenance	6740	1730
	Office & Meeting Exp.	16900	6720
	Advertisement	8310	4420
	Party Programmes & Election Exp	65750	0
	Campaign and rally expenses	125500	39900
	Sabha and meeting expenses	0	0
	Misc. Exp.	4482	902
	Total (IV)	423322	74772
V	Closing Balance		
	Cash in Hand	19406	4706
	Cash at Bank	113945	258324
	Total (V)	133351	263030
VI	TOTAL PAYMENTS (IV + V)	556673	337802


For Jai Chhattisgarh Party
जय छत्तीसगढ़ पार्टी
रायपुर (छत्तीसगढ़)

(President)

(Treasurer)

Place : Raipur

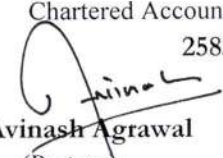
Date : 12-08-2022

As Per our audit report of even Date

For' Avinash Agrawal & Associates

Chartered Accountant

258324


CA Avinash Agrawal

(Partner)

M.No. 409605

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

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

INCOME & EXPENDITURE A/c for the Period 01/04/2021 to 31/03/2022

Sr.No.	Particulars	Amount (in Rs.)	
		2021	2022
I	INCOME		
	Donations	410000	200000
	Membership Fees	10000	1000
	Interest on Saving Bank A/c of the Party	2928	3451
	Total (I)	422928	204451
II	EXPENDITURE		
	Salary & Wages	120000	15030
	Printing & Stationery	6500	4200
	Rent Exp	60000	60000
	Travelling Exp.	9140	1870
	Repair & Maintenance	6740	1730
	Office & Meeting Exp.	16900	6720
	Advertisement	8310	4420
	Party Programmes & Election Exp	65750	0
	Campaign and rally expenses	125500	109900
	Sabha and meeting expenses	0	0
	Misc. Exp.	4482	902
	Total (II)	423322	204772
VI	Surplus/(Deficit) of Income over Expenditure	(394)	(321)


For Jai Chhattisgarh Party
31/08/2022
जय चहत्तिसगर पार्टी


(President)

(Treasurer)

Place : Raipur
Date : 12-08-2022

As Per our audit report of even Date

For' Avinash Agrawal & Associates
Chartered Accountant
258324


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(Partner)
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SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

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:-12/08/2022