

# Financial and political activities of the unrecognized political parties Monitoring by office of the Chief Electoral Officers

## Name of the State/UT: Bihar

Name of the State/UT: Bihar		Status of submission of financial Reports							
S. No	Name of the Political Party (having Head Quarters in the State	<u>Contribution Report</u> (write 'a' in case submitted in time and in Form 24A (the prescribed format); write 'b' in case submitted in time but not in Form 24A; write 'C' in case submitted in Form 24A but not in time; write 'd' in case of not submitted at all	Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	<u>Annual Audit Report</u> (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all)	Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	Election Expenditure Statements (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all) In case not contested the Elections in the	Whether reports are posted on the website or not
			2019-20			2019-20		2019-20	
1	Aam janta Party Rashtriya, Flat No. 804, 8th Floor. Giharounda Complex, Jagdev Path More, Baily Road, Patna-800014	d	CEORHAR NCIN /BALANE SHEET		b			c	



**अनुबंध-क**

वित्तीय वर्ष 2019-20 के लिए बिहार (संबंधित राज्य/संघ शासित क्षेत्र का नाम) के गैर मान्यता प्राप्त दलों द्वारा जमा कराई गई अंशदान रिपोर्ट  
रिपोर्ट जमा करवाने के लिए नियत तारीख-31.10.2020

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने की स्थिति में		नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में		टिप्पणी
			जमा करवाने की तारीख	दर्शाई गई कुल अंशदान (राशि) (रूपय में)	जमा करवाने की तारीख	दर्शाई गई कुल अंशदान (राशि) (रूपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
1	आम जनता पार्टी राष्ट्रीय	घरौंदा कम्लेक्स, आठवाँ तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना-800014, बिहार, भारत			22.12.2020	5,50,782.00	

ध्यान दें : स्तंभ 4 (क) और 5 (क) में राजनैतिक दलों द्वारा प्रस्तुत की गई रिपोर्टों की स्कैनड प्रतियों के लिंक दिए गए हैं।

दिनांक :

हस्ताक्षर

मुख्य निर्वाचन पदाधिकारी,  
बिहार, पटना।



## अनुबंध-ख

द्वितीय वर्ष 2019-20 के लिए बिहार (संबंधित राज्य/संघ शासित क्षेत्र का नाम) के मुख्यालय/अधिकारिक पता रखने वाले अमान्यता प्राप्त दलों द्वारा जमा करावायी गई वार्षिक लेखा परीक्षा की स्थिति वार्षिक लेखा परीक्षा रिपोर्ट जमा करवाने के लिए नियत तारीख 31 अक्टूबर 2020

जिस तारीख को सूची तैयार की गई 04.01.2021

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने की स्थिति में				नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में				टिप्पणी
			जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	जमा करवाने की तारीख	कुल आय (रुपये में)	
1	2	3	4 (क)	4 (ख)	4 (ग)	5 (क)	5 (ख)	5 (ग)	6		
1	आम जनता पार्टी राष्ट्रीय	धरौदा कम्लेक्स, आठवां तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना-800014, बिहार, भारत	-	-	-	22.12.2020	5,76,542.00	4,51,042.00	-	-	

ध्यान दें : स्तंभ 4(क) और 5(क) में राजनैतिक दलों द्वारा प्रस्तुत की गई रिपोर्टों की स्कैनड प्रतियों के लिंक दिए गए हैं।

दिनांक:

हस्ताक्षर

मुख्य निर्वाचन पदाधिकारी,  
बिहार, पटना।



21409, 23-12-20

पंजीयन संख्या :- 56/106/2014  
निर्वाचन आयोग, भारत सरकार।

# आम जनता पार्टी राष्ट्रीय

घरौंदा कम्प्लेक्स, आठवाँ तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना, बिहार। पिन कोड-800014

Email ID :- ajprho@gmail.com

Cont. : 9431017392

पत्रांक :- 434

दिनांक :- 22/12/2020

मुख्य निर्वाचन पदाधिकारी,

निर्वाचन विभाग, बिहार, पटना

विषय :- वित्तीय वर्ष 2019 - 2020 का ऑडिट रिपोर्ट एवं इनकम टैक्स रिटर्न जामा करने के संबंध में।

महाशय,

निवेदन पूर्वक कहना है कि आम जनता पार्टी राष्ट्रीय का वित्तीय वर्ष 2019 - 2020 का ऑडिट रिपोर्ट एवं इनकम टैक्स रिटर्न का प्रतिवेदन जामा करना चाहता हूँ।

अतः श्रीमान् से नम्र निवेदन है कि आप मेरे पार्टी का ऑडिट रिपोर्ट एवं इनकम टैक्स रिटर्न का प्रतिवेदन स्वीकार करने की कृपा करें, इसके लिए हमारी पार्टी आपका सदा आभारी रहेगी।

अनुलग्नक

① ऑडिट रिपोर्ट वर्ष

वित्तीय वर्ष - 2019-20

② I.T.R 2020-21

F.Y - 2019-20

A.Y - 2020-21

ह0/-

रवि वात्सायन

रवि वात्सायन

कोषाध्यक्ष

आम जनता पार्टी राष्ट्रीय

मो0 न0 :- 9431017392

3334  
24.12.20

3334  
24.12.20



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INCOME TAX RETURN  
OF  
AAM JANTA PARTY RASHTRIYA  
( PAN- AAFAA8519E )  
FOR THE  
FINANCIAL YEAR- 2019 - 2020  
ASSESSMENT YEAR –2020-2021

**ANANT DOKANIA & CO. LLP.**  
CHARTERED ACCOUNTANTS  
NEPALI KOTHI LANE,  
BORING ROAD CROSSING, PATNA-800 001  
Mob – 9304054632  
Email- [caanant@gmail.com](mailto:caanant@gmail.com)



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAFAA8519E		
Name	AAM JANTA PARTY RASHTRIYA		
Address	8TH FLOOR, GHAROUNDA COMPLEX, BAILEY ROAD, KHAZPURA, PATNA, BIHAR, 800014		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	864509301221220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 22-12-2020 13:43:44 from IP address 43.224.2.179 and verified by RAVI VATSAYAN

having PAN ADGPK7851C on 22-12-2020 13:43:44 from IP address 43.224.2.179 using

Digital Signature Certificate (DSC).

DSC details: 9292835314590CN=Verasyys CA  
2014.2.5.4.51=#13294f66666696365204e6f2e2032312e20326e6420466c6f6722c20426861766e61204275696c64696e67,STREET=V.S.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



(20)

Name Of Assessee : Aam Janta Party Rashtriya  
 PAN : AAFAA8519E  
 Office Address : 8th Floor, Gharounda Complex, Bailey Road, Khazpura, Patna,  
 Bihar-800014  
 Status : AOP (TRUST) Assessment Year : 2020 - 2021  
 Sub-status : Public Charitable Trust  
 Claiming Exemption Under : Section 13a  
 Ward No : DC/AC CIRCLE 4, PATNA Financial Year : 2019 - 2020  
 D.O.I. : 12/12/2014  
 Mobile No. : 9431017392  
 Name Of Bank : Bank Of Baroda  
 Ifs Code : Barb0jakkan  
 Address : Jakkanpur  
 Account No. : 50240200000089  
 Return : Original (Filing Date : 22/12/2020 & No. : 864509301221220)

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income		Nil
Voluntary Contributions Other Than Corpus Fund	576542	
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution	Nil	576542
Less: Income Claimed Exempt U/s 13a		576542
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

RAVI VATSAYAN  
(Others)





# TRACES

Centralized Processing Cell

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

\* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAFAA8519E	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	AAM JANTA PARTY KASHTRIYA						
Address of Assessee	801, 8TH FLOOR, GHARAUNDA COMPLEX, JAGDEO PATH MORE, BAILEY ROAD, PATNA, BIHAR, 800014						

\* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections  
 Refer: [www.tds-nsd.com](http://www.tds-nsd.com) / [www.ititil.com](http://www.ititil.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

\* Communication details for TRACES can be updated in 'Profile' window. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

## PART A - Details of Tax Deducted at Source

Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

No Transactions Present

## PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid/Credited	Tax Deducted <sup>#</sup>	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immoveable Property u/s 194A / TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr.No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr.No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>2a</sup>	Amount Paid/ Debited	Tax Collected <sup>2+</sup>	TCS Deposited

No Transactions Present

## PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

## PART D - Details of Paid Refund

Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

## PART E - Details of SFT Transaction

Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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Notes on TDS:

1. Formulae given for SFT-005 and SFT-010 is as per below formula:-  
 2. Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immoveable Property u/s 194A / TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)



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Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

PART H - Details of Taxpayer as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:

1. The GSTIN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTIN

## Legends used in Form 26AS

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

## Remarks

Legend	Description
1	Rectification of error in challan uploaded by bank
2	Rectification of error in statement uploaded by deductor
3	Correction/Rectification of error in Statement uploaded by SFT Filer
4	Rectification of error in Form 24G filed by Accounts Officer
5	Rectification of error in Challan by Assessing Officer
6	Lower/ No deduction certificate u/s 197
7	Reprocessing of Statement
8	Original Statement uploaded by SFT Filer
9	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
10	Transporter



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- \* Total Tax Deducted includes TDS, Surcharge and Education Cess  
 \*\* Tax Deducted includes TDS, Surcharge and Education Cess  
 \* Total Tax Collected includes TCS, Surcharge and Education Cess  
 \*\* Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
 \*\*\*\* Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

**Notes for Form 26AS**

- a. Figures in brackets represent reversal (negative) entries.  
 b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax.  
 c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed.  
 d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962.  
 e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties.  
 f. Date is displayed in dd-MMM-yyyy format.  
 g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted.

**1. Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194I	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services (other than Ch
194LA	Payment of commission on acquisition of certain immovable		
194LB	Income by way of interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of government fund		
194LBC	Income in respect of investment or securitization trust		

**2. Minor Head**

Code	Description
000	Advance tax
001	Surat
002	Tax on distributed profit of domestic company
003	Tax on distributed income to non-resident
004	Self Assessment Tax
005	Tax on regular assessment
006	TDS on sale of immovable property

**3. Major Head**

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

**4. Type of Transaction**

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.



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SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E).
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

## Glossary

Abbreviation	Description	Abbreviation	Description
AI	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		



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# D K P S & CO.

## CHARTERED ACCOUNTANTS

Offices : 202, Saboo Complex, Behind Republic Hotel, Exhibition Road, Patna  
Fatehpur Nai Basti, Near Residence of Vyas Dev Prasad (MLA), Siwan  
S. N. Market Main Road, Juran Chapra, behind Bhavya Medicine, Muzaffarpur

**Mob.: 9386867954 / 7258069292**

**E-mail : cadineshpatna@gmail.com**



M/s AJPR

Financial Year 2019 - 20

A.Y. 2020 - 21



**INDEPENDENT AUDITOR'S REPORT****To the Members of AAM JANTA PARTY RASHTRIYA****Report on the Financial Statements:**

We have audited the accompanying financial statements of Aam Janta Party Rashtriya ("the Party"), which comprise the Balance Sheet as at 31/03/2020, the Income & Expenditure Account, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements:**

The Party's management is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Party in accordance with the accounting principles generally accepted in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the Applicable Law for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

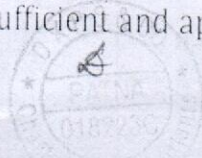
**Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the applicable law, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the applicable law.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Party's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





**We report that:**

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by the applicable law have been kept by the Party so far as it appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- c. The Balance Sheet and the Income Expenditure Account dealt with by this Report are in agreement with the books of account.

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the applicable law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the Affairs of the Party as at 31st March 2020;
- b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

**For, D K P S & CO.**

FRN: 018223C

Chartered Accountants

*Dinesh Kumar*

**DINESH KUMAR**

(Partner)

M. No. 421399

UDIN: 20421399AAAAEN1167



Date: 06.12.2020

Place: Patna



# AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014  
BALANCE SHEET AS AT 31st MARCH, 2020

		(Amount in INR)
		As at
SOURCES OF FUNDS	Schedule	31.03.2020
General Fund	1	-648,756.00
Earmarked Fund	2	0.00
Current Liabilities & Provisions	3	833,014.00
<b>TOTAL</b>		<b>184,258.00</b>
<b>APPLICATION OF FUNDS</b>		
<u>Fixed Assets</u>	4	
Gross Block		58,450.00
Less: Accumulated Depreciation		24,512.00
Net Block		33,938.00
<u>Current Assets, Loans &amp; Advances</u>		
Cash & Cash Equivalent	5	150,320.00
<b>TOTAL</b>		<b>184,258.00</b>
Significant Accounting Policies & Notes on Accounts	12	

The accompanying notes are an integral part of the financial statements.

For, D K P S & CO.  
Chartered Accountants  
FRN:018223C

*Dinesh Kumar*

DINESH KUMAR  
(Partner)

M.No.421399

UDIN: 20421399AAAAEN1167



For and on behalf of the  
AAM JANTA PARTY RASHTRIYA

*Ravi Vatsyans*

Treasurer

Secretary

Place : Patna

Date: 06/12/2020



# AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2020

		(Amount in INR)
		As at
		31.03.2020
<b>INCOME</b>	<b>Schedule</b>	
Fees & Subscriptions		25,760.00
Donation & Contributions	6	550,782.00
Interest Income	7	0.00
Aid from Party Units		0.00
Other Income		0.00
<b>TOTAL</b>		<b>576,542.00</b>
<b>EXPENDITURE</b>		
Election expenditure	8	0.00
Public Interaction Expenses	9	49,250.00
Employee Costs	10	160,000.00
Administrative & General Expenses	11	236,480.00
Depreciation	4	5,312.00
<b>TOTAL</b>		<b>451,042.00</b>
Balance being Surplus/(Deficit) transferred to General Fund		<b>125,500.00</b>
Significant Accounting Policies Notes on Accounts	12	

The accompanying notes are an integral part of the financial statements.

For, D K P S & CO.  
Chartered Accountants  
FRN:018223C

For and on behalf of the  
AAM JANTA PARTY RASHTRIYA

DINESH KUMAR

(Partner)

M.No.421399

UDIN: 20421399AAAAEN1167



Ravi Vatsya  
Treasurer

Secretary

Place : Patna

Date: 06/12/2020



**AAM JANTA PARTY RASHTRIYA**

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

**AS AT 31st MARCH, 2020**

[Amount in INR]

As at

31.03.2020

**SCHEDULE '1'**

General Fund

Balance in the beginning of the year

-774,256.00

Add : Surplus/Deficit transferred from Income & Expenditure A/c

125,500.00

**TOTAL**

-648,756.00

**SCHEDULE '2'**

Earmarked Fund

Balance in the beginning of the year

-

Add : Interest Income on Earmarked Fund

-

**TOTAL**

0.00

**SCHEDULE '3'**

Current Liabilities & Provisions

Statutory Liabilities

-

Other Current Liabilities

833,014.00

**TOTAL**

833,014.00

**SCHEDULE '5'**

Cash and Cash Equivalents

Balances With Scheduled Bank

Bank of Baroda A/c No. 50240200000089

10,024.00

Cash in Hand

140,296.00

**TOTAL**

150,320.00





Schedule 4:

Fixed Assets As on 31/03/2020

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		As on 01/04/2019	Addition/ Deletion	As on 31/03/2020	As on 01/04/2019	During the year	As on 31/03/2020	As on 01/04/2019	As on 31/03/2020
1	Furniture	15,780.00		15,780.00	4,276.00	1,150.00	5,426.00	11,504.00	10,354.00
2	Air Condition & Fan	42,670.00		42,670.00	14,924.00	4,162.00	19,086.00	27,746.00	23,584.00
	Total	58,450.00		58,450.00	19,200.00	5,312.00	24,512.00	39,250.00	33,938.00





# AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

[Amount in INR

As at

31.03.2020

## SCHEDULE '6'

Donation/Contribution/Membership Fees

In Party Fund

550,782.00

Towards Publication & Publicity Material

**TOTAL**

550,782.00

## SCHEDULE '7'

Interest Income

Interest earned on FDR

Interest on Saving Bank Accounts

**TOTAL**

0.00

## SCHEDULE '8'

Election expenditure

0.00

0.00

## SCHEDULE '9'

Public Interaction Expenses

Publication & Publicity Material

25,750.00

Infocus Advertisers

Meeting, Procession & Dharna Expenses

23,500.00

**TOTAL**

49,250.00

## SCHEDULE '10'

Employee Costs

Salary & Wages

160,000.00

**TOTAL**

160,000.00

## SCHEDULE '11'

Administrative & General Expenses

Audit Fees

10,000.00

Accounting Charges

5,000.00

Electricity & Water

26,750.00

Telephone and Internet

6,580.00

Printing & Stationery

3,260.00

Office Expenses

36,550.00

Office Maintenance Expenses

76,850.00

Vehicle Running & Maintenance Expenses

62,450.00

Bank Charges & Other Expenses

1,750.00

Newspaper & Periodicals

7,290.00

**TOTAL**

236,480.00





# AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-8000014

## Schedule 12.

### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

#### 1 Basis of preparation of Financial Statement

The Financial Statement has been prepared and presented under the historical cost convention in accordance with applicable accounting standards and relevant presentation requirement. The Party follows mercantile system of accounting and recognizes income and expenditure on accrual basis to the extent possible. However, Membership fee, Subscription, Donation & Contributions are accounted on receipt basis.

#### 2 Revenue Recognition

Donation / voluntary contributions which are made with a specific direction that they shall form part of the Corpus of the Party are added to Corpus Fund, received with a specific direction for an earmarked / Targeted Fund are added there with and others are treated as income as and when received.

#### 3 Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. The cost of an asset comprises of purchase price and directly attributable cost of bringing the assets to its present condition for intended use.

#### 4 Method of Depreciation

Depreciation on fixed assets is provided on WDV method at the rates and in the manner prescribed in the Income Tax Act, 1961 and rules made there under.

#### 5 Current Liabilities

Current Liabilities are subject to confirmation.


As per Our Report of even date

For, D K P S & CO.

FRN: 018223C

Chartered Accountants

*Dinesh Kumar*



DINESH KUMAR  
(Partner)

M.No.-421399

UDIN: 20421399AAAAEN1167

For, AAM JANTA PARTY RASHTRIYA

*Ravi Vatsyn*  
Treasurer

Secretary

Place : Patna

Date : 06/12/2020