

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

Name of the State/UT: Bihar

S. No.		Status of submission of financial Reports									
Name of the Political Party (having Head Quarters in the State)		Contribution Report (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	Annual Audit Report (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		
1	Bharatiya Suraj Dal. Sinha Bhawan, Exhibition road	— — —	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19

Note: - Contribution report not submitted on time and is the presented form

अनुबंध-ग

निर्वाचन व्यय विवरण जमा करने की स्थिति

व्यय विवरण जमा करवाने के लिए नियत तारीख=31.10.2019

जिस तारीख को सूची तैयार की गई

निर्वाचन आयोग का चुनाव सूचना क्र. 18							
क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाए जाने की	नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में	टिप्पणी		
			जमा करवाने की तारीख	कुल व्यय (रुपय में)	जमा करवाने की तारीख	कुल व्यय (रुपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
	भारतीय सुराज दल	पंजीकृत कार्यालय:- सिन्हा भवन, एगजिडिशन रोड, रिजर्व बैंक के पीछे, पटना-800001			13.12.2019	NIL	

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-क

वित्तीय वर्ष 2018-19 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-31.10.2019

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को जमा करने वाले जमा करवाने वाले की स्थिति में		नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में		टिप्पणी
			जमा करवाने की तारीख	दशरई गई कुल अंशदान (राशि) (रूपय में)	जमा करवाने की तारीख	दशरई गई कुल अंशदान (राशि) (रूपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
1	भारतीय सुराज दल	पंजीकृत कार्यालय:- सिन्हा भवन, एगजिविशन रोड, रिजर्व बैंक के पीछे, पटना-800001			13.12.2019	1,49,835.00	

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

विशेष नोट 2018-19 के लिए बिहार (संश्लिष्ट राज्य/संघ/राज्य क्षेत्र का नाम) के मुख्यालय/अधिकारिक पत्र रखने वाले अभ्यर्थी प्राप्त दलों द्वारा जमा करावादी गई वार्षिक लेख परीक्षा की स्थिति दर्शक लेख परीक्षा रिपोर्ट जमा करवाने के लिए निर्दिष्ट तारीख 3 अक्टूबर 2019

उक्त तारीख को सूची तैयार की गई 23.12.2019

क्र.सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाए 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)	
1	2	3	4 (क)	4 (ख)	4 (ग)	5 (क)	5 (ख)	5 (ग)	6
	मार्तीय सुराज दल	पंजीकृत कार्यालय:- सिन्हा मठ, एजिडिशन रोड, रिजर्व बैंक के पीछे, पटना-800001	-	-	-	13.12.2019	1,75,366.46	1,75,366.46	-

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।

10074/LFO
13/12/19

18760-13-12-19

भारतीय सुराज दल Bharatiya Suraaj Dal

पंजीकृत कार्यालय: सिन्हा भवन, एगजिविशन रोड,
रिज़र्व बैंक के पीछे, पटना- ८००००१, बिहार (भारत)
झारखण्ड कार्यालय: C-36, हरमू हाउसिंग कॉलोनी,
पटेल भवन के सामने, राँची- ८३४००१, झारखण्ड
Website : www.suraajdal.org
E: suraajdal@gmail.com, M: +91-7677184040

27 Nov, 2019

To,

The Chief Election Commissioner
Election Commission of India,
Nirwachan Sadan,
Ashoka Road,
New Delhi -110001.

Subject: Submission of Annual Accounts for the Financial Year 2018-19.

Sir,

We are submitting the certified copy of audited annual accounts along with auditor report of the Party for the financial year 2018-19.

Kindly acknowledge the same.

Thanking you,

Yours faithfully,



(Kamlesh Krishnamurti)
General Secretary

Enclosed: 1. ITR Acknowledgement
2. Balance Sheet -2018-19

Copy To,

The Chief Electoral Officer,
7, Sardar Patel Marg (Mangles Road), Patna-800015, Bihar

AUDITOR'S REPORT

To,
The General Secretary,
Bharatiya Suraj Dal,
Sinha Bhawan,
Exhibition Road, Behind Reserve Bank.
Patna, Bihar - 800001.

DY CEO (MKS)
13.12.2019

DY CEO (BKS)
13/12

13/12

We have audited the annexed Balance Sheet of "BHARATIYA SURAJ DAL", Sinha Bhawan, Exhibition Road, Behind Reserve Bank, Patna, Bihar, as at 31st March 2019, and also the Income & Expenditure Account and the Receipt and Payment Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the executive committee of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 from any material misstatement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- 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;
- In our opinion, proper books of account have been kept by the political party so far as appears from our examination of those books.
- The Balance sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of the Balance Sheet, of the state of affairs of the above named Political Party as at 31st March 2019 and
 - In case of the Income & Expenditure Account, of the Deficit for the year ended on that date; and
 - In case of Receipt and Payment Account, the receipts & payments for the year ended on that date.

Place : Ranchi
Date: 23/09/2019

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
M. No. 511163



BHARATIYA SURAAJ DAL

Sinha Bhawan, Exhibition Road, Behind Reserve Bank, Patna, Bihar – 800001

(21)

Schedule-5

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. Basis of Preparation:

The financial statements have been prepared under the Historical Cost Convention and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting policies in India.

2. Fixed Assets:

Fixed Assets are stated at cost price. Cost of acquisition of fixed assets is inclusive of Taxes etc.

No depreciation has been provided on fixed assets. Computer been recorded on nominal value of Rs. 11/-.

3. Revenue Recognition:

All income and expenses are accounted on cash basis.

4. Investments:

Investments are NIL.

5. Final Accounts have been prepared on Going Concern assumption.

For Y. N. Chaubey & Co.

Chartered Accountant

CA Chandan Kumar
Partner

M. No. 511163

For Bharatiya Suraaj Dal

राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL

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BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank

Patna, Bihar - 800001

BALANCE SHEET AS ON 31st MARCH 2019

(Amount in Rs.)			
SOURCES OF FUND	Schedules	Current Year	Previous Year
General Fund	1	(6,74,803.89)	(6,55,374.54)
Current Liabilities and Provisions	2	6,97,765.00	6,95,901.00
Total		22,961.11	40,526.46
APPLICATION OF FUND			
Fixed Assets			
Tangible Assets	3	17,221.00	17,221.00
Current Assets	4	5,740.11	23,305.46
Total		22,961.11	40,526.46
Significant Accounting Policies & Notes on Accounts	5		

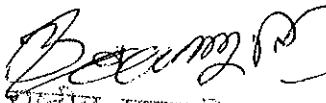
As per separate report, schedules and Note on Accounts of even date annexed herewith

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
Membership No. 511163

Place: Ranchi
Date: 23.09.2019

For Bharatiya Suraaj Dal


राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL

BHARATIYA SURAAJ DAL

**Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank
Patna, Bihar - 800001**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

INCOME	Schedules	Current Year	Previous Year
Fees & Subscription		-	14,320.00
Grants/ Donation		1,49,835.00	2,22,520.00
Interest		362.00	536.00
Total		1,50,197.00	2,37,376.00
EXPENDITURE			
Election Expenditure	6	-	-
Administrative & General Expenses	7	1,69,602.85	3,33,158.90
Finance Costs		23.50	92.04
Legal Expenses		-	-
Total		1,69,626.35	3,33,250.94
Balance Being Excess of Income over Expenditure carried to General Fund		(19,429.35)	(95,874.94)
Significant Accounting Policies & Notes on Accounts	5		

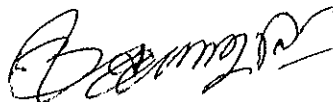
As per separate report, schedules and Note on Accounts of even date annexed herewith

For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
Membership No. 511163

Place: Ranchi
Date: 23.09.2019

For Bharatiya Suraj Dal


राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL



BHARATIYA SURAAJ DAL**Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank****Patna, Bihar - 800001****RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31-03-2019**

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RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	<u>Opening Balance</u>		By	Bank Charges	23.50
	Cash In Hand	12.00	By	Office Expenses	2,310.00
	SBI - 33907172921	23,293.46	By	Office Rent (Ranchi)	38,350.00
To	Donation	1,49,835.00	By	Legal Expenses	5,000.00
To	Interest from Bank Account	362.00	By	Salary Expenses	78,490.00
To	<u>Receipt of Loans</u>		By	Postage & Courier Expenses	459.00
	Loan from P.K. Sidharth	295.00	By	Electricity Expenses	5,024.00
	Loan from K. Krishnamurti	1,569.00	By	Printing & Stationary Expenses	6,576.00
			By	Telephone & Mobile Expenses	13,044.00
			By	Travelling & Conveyance Expenses	20,349.85
			By	<u>Closing Balances</u>	
				Cash In Hand	12.00
				SBI - 33907172921	5,728.11
					5,740.11
		1,75,366.46			1,75,366.46

As per our audit report of even date attached herewith.

For Y. N. Chaubey & Co.

Chartered Accountants

CA Chandan Kumar

Partner

Membership No. 511163

Place: Ranchi

Date: 23.09.2019

For Bharatiya Suraaj Dal

(Signature)
 राष्ट्रीय महासचिव
 National General Secretary
 भारतीय सुराज दल
 BHARATIYA SURAAJ DAL

BHARATIYA SURAAJ DAL

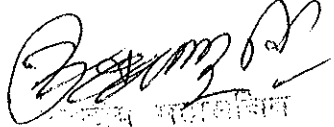
Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank
Patna, Bihar - 800001

List of Donors

Details of Donors during the financial year 2018-19

S. No.	Name	Complete Address	Amount in Rs.
1	K Krishnamurti	Saket Vihar, Harmu Housing Colony, Ranchi, Jharkhand-834002	6,000.00
2	P K Sidharth	B-Block, Flat No. 302, Shahdev Apartment, Singhi Marg P P Compound, Ranchi, Jharkhand-834001	92,835.00
3	Pranay Sinha	E-6, Geetanjali Enclave, New Delhi-110017	15,000.00
4	Dr. R S Das	B/62, Kusum Vihar, Mohrabadi, Ranchi, Jharkhand-834001	36,000.00
			1,49,835.00

For Bhartiya Suraj Dal


National General Secretary
BHARATIYA SURAAJ DAL

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BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank
Patna, Bihar - 800001

Schedules Forming part of Balance Sheet
for the year ended on 31-03-2019

	Current Year	<u>Schedule -1</u> Previous Year
<u>General Fund</u>		
Opening Balance	(6,55,374.54)	(5,59,499.60)
Addition during the year		
<u>Add: Surplus/(Deficit)</u>	<u>(19,429.35)</u>	<u>(95,874.94)</u>
Closing Balance	(6,74,803.89)	(6,55,374.54)

Current Liabilities and Provisions

Schedule -2

Expenses payable to Dhiraj Kumar	48,341.00	48,341.00
Audit Fees Payable	5,900.00	5,900.00
Rent Payable	9,450.00	9,450.00
Loan from K. Krishnamurti	4,19,975.00	4,18,406.00
Loan from P.K. Sidharth	1,67,499.00	1,67,204.00
Loan from Pranav Bharti Sah	17,600.00	17,600.00
Loan from Dhiraj Kumar	8,500.00	8,500.00
Loan from Amarjit Kumar	16,500.00	16,500.00
Loan from PriyaDrashi Sidharth	4,000.00	4,000.00
Total	6,97,765.00	6,95,901.00

Fixed Assets

Schedule -3

Computer	11.00	11.00
LED Projector	6,500.00	6,500.00
External HDD	7,350.00	7,350.00
DVD Writer	2,000.00	2,000.00
UPS (600 VA)	1,360.00	1,360.00
Total	17,221.00	17,221.00

Current Assets

Schedule -4

Cash in Hand	12.00	12.00
<u>State Bank of India A/c No.33907172921</u>	<u>5,728.11</u>	<u>23,293.46</u>
Total	5,740.11	23,305.46



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BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank

Patna, Bihar - 800001

Schedules Forming part of Income & Expenditure Account

For the year ended on 31-03-2019

	Current Year	<u>Schedule -6</u> Previous Year
<u>Election Expenditure</u>		
Poster & Banner	0.00	0.00
Election Expenses	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>

Administrative & General Expenses

Schedule -7

Accounting Charges		4,000.00
Audit fee		5,900.00
Repair & Maintenance Expenses		10,703.00
Ranchi Office Expenses	2,310.00	11,748.96
Legal Expenses	5,000.00	1,600.00
Office Rent (Ranchi)	38,350.00	1,10,250.00
Honorarium	78,490.00	99,000.00
Electricity Expenses	5,024.00	
Postage & Courier Expenses	459.00	1,160.00
Printing & Stationary Expenses	6,576.00	3,319.00
Telephone & Mobile Expenses	13,044.00	22,752.34
Fooding & Lodging Expenses		7,241.30
Travelling & Coveyance Expenses	<u>20,349.85</u>	<u>55,484.30</u>
Total	<u>1,69,602.85</u>	<u>3,33,158.90</u>

Doner Wise List (Financial Year : 2018-19)

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Date	Name	Mode	Amount	Total
10.04.2018	K Krishnamurti	Bank	3000.00	
04.10.2018	K Krishnamurti	Bank	3000.00	6000.00
10.04.2018	P K Sidharth	Bank	10000.00	
12.04.2018	P K Sidharth	Bank	2835.00	
30.04.2018	P K Sidharth	Bank	10000.00	
02.06.2018	P K Sidharth	Bank	10000.00	
01.08.2018	P K Sidharth	Bank	10000.00	
18.08.2018	P K Sidharth	Bank	5000.00	
02.10.2018	P K Sidharth	Bank	10000.00	
02.11.2018	P K Sidharth	Bank	7000.00	
03.12.2018	P K Sidharth	Bank	7000.00	
03.01.2019	P K Sidharth	Bank	7000.00	
02.02.2019	P K Sidharth	Bank	7000.00	
03.03.2019	P K Sidharth	Bank	7000.00	92835.00
05.05.2018	Pranay sinha	Bank	2500.00	
06.06.2018	Pranay sinha	Bank	2500.00	
07.07.2018	Pranay sinha	Bank	2500.00	
02.08.2018	Pranay sinha	Bank	2500.00	
05.09.2018	Pranay sinha	Bank	2500.00	
04.10.2018	Pranay sinha	Bank	2500.00	15000.00
15.06.2018	R S Das	Bank	12,000.00	
08.11.2018	R S Das	Bank	15,000.00	
28.01.2019	R S Das	Bank	9,000.00	36,000.00
Total				1,49,835.00

Ca

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

BHARATIYA SURAAJ DAL

PAN

AACAB4344F

Flat/Door/Block No

SINHA BHAWAN

Name Of Premises/Building/Village

Form Number.

ITR-7

Road/Street/Post Office

EXHIBITION ROAD

Area/Locality

BEHIND RESERVE BANK OF INDIA

Status AOP/BOI

Town/City/District

PATNA

State

BIHAR

Pin/ZipCode

800001

Filed u/s

139(1)-On or before due date

Assessing Officer Details (Ward/Circle)

ITO WARD 4(1), PATNA

e-filing Acknowledgement Number

178030911260919

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	0

Income Tax Return submitted electronically on 26-09-2019 18:36:22 from IP address 47.9.208.128 and verified by
KAMLESH KUMAR GUPTA having PAN AKFPG3844B on 26-09-2019 18:36:22 from IP address
47.9.208.128 using Digital Signature Certificate (DSC)

DSC details: 5993768353601CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

2342/12
23/12/19**ELECTION COMMISSION OF INDIA****Nirvachan Sadan, Ashoka Road, New Delhi-110001**

No.56/Un-recognized //Misc/2018/PPEMS/ 974

Dated: 18th December, 2019

To

The Chief Electoral Officers,
Bihar,
Patna.DYCEC(BKS)
23/12DYBOCMKS)
ab's
23.12.2019

Sub: Forwarding of Annual financial reports like Annual audit, Contribution and Election Expenditure reports filed by un-recognized Political Parties – reg.

204201
23/12/2019

Sir,

Kindly refer to the Commission's letter no. 76/PPEMS/Transparency/2014 dated 29th August 2014 and 14th Oct, 2014 as per which the unrecognized political parties are required to submit their financial reports like Contribution Reports, Annual audit Reports and Election Expenditure statements to the Chief Electoral Officers of the states in which the party head quarters is situated.

2. Despite the above mentioned instructions, many unrecognized parties are still submitting their reports directly to the Commission. The Financial Reports received from the following unrecognized political party, having headquarter in your state are being forwarded herewith along with enclosures (in original, as received) for necessary follow up action, as prescribed in the Commission letter dated 14.10.2014.

S.No	Name of the Political Party	Date of Reciept	Total Pages
1.	Bharatiya Suraa Dal	12.12.2019	11

I am further directed to request you to draw attention of all the unrecognized parties in your states to the Commission's instruction dated 14.10.2014, asking them to furnish their reports to the CEO office and not to the Commission.

Yours faithfully,


(TEETAV RAO)

UNDER SECRETARY

Encl: (1) Financial report in original.

13426
24/12/19

23/12/19

AUDITOR'S REPORT

To,
The General Secretary,
Bharatiya Suraj Dal,
Sinha Bhawan,
Exhibition Road, Behind Reserve Bank.
Patna, Bihar - 800001.

We have audited the annexed Balance Sheet of "BHARATIYA SURAJ DAL", Sinha Bhawan, Exhibition Road, Behind Reserve Bank, Patna, Bihar, as at 31st March 2019, and also the Income & Expenditure Account and the Receipt and Payment Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the executive committee of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 from any material misstatement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

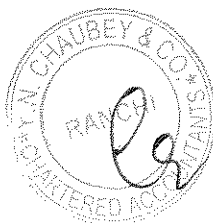
Further, we report that:

- i. 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;
- ii. In our opinion, proper books of account have been kept by the political party so far as appears from our examination of those books.
- iii. The Balance sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts 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 state of affairs of the above named Political Party as at 31st March 2019 and
 - b) In case of the Income & Expenditure Account, of the Deficit for the year ended on that date; and
 - c) In case of Receipt and Payment Account, the receipts & payments for the year ended on that date.

Place : Ranchi
Date: 23/09/2019

For Y. N. Chaubey & Co.
Chartered Accountants


CA Chandan Kumar
Partner
M. No. 511163



(9)

BHARATIYA SURAAJ DAL

Sinha Bhawan, Exhibition Road, Behind Reserve Bank, Patna, Bihar – 800001

Schedule-5

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. Basis of Preparation:

The financial statements have been prepared under the Historical Cost Convention and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting policies in India.

2. Fixed Assets:

Fixed Assets are stated at cost price. Cost of acquisition of fixed assets is inclusive of Taxes etc.

No depreciation has been provided on fixed assets. Computer been recorded on nominal value of Rs. 11/-.

3. Revenue Recognition:

All income and expenses are accounted on cash basis.

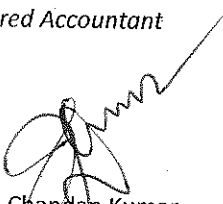
4. Investments:

Investments are NIL.

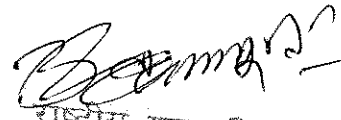
5. Final Accounts have been prepared on Going Concern assumption.

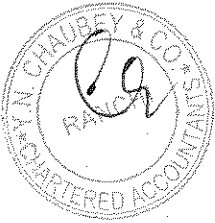
For Y. N. Chaubey & Co.

Chartered Accountant


CA Chandan Kumar
Partner
M. No. 511163

For Bharatiya Suraaj Dal


राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL



BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank

Patna, Bihar - 800001

BALANCE SHEET AS ON 31st MARCH 2019

(Amount in Rs.)

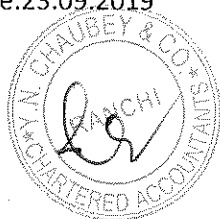
SOURCES OF FUND	Schedules	Current Year	Previous Year
General Fund	1	(6,74,803.89)	(6,55,374.54)
Current Liabilities and Provisions	2	6,97,765.00	6,95,901.00
Total		22,961.11	40,526.46
APPLICATION OF FUND			
Fixed Assets			
Tangible Assets	3	17,221.00	17,221.00
Current Assets	4	5,740.11	23,305.46
Total		22,961.11	40,526.46
Significant Accounting Policies & Notes on Accounts	5		

As per separate report, schedules and Note on Accounts of even date annexed herewith

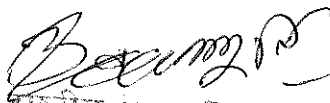
For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
Membership No. 511163

Place: Ranchi
Date: 23.09.2019



For Bharatiya Suraaaj Dal


राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL

BHARATIYA SURAAJ DAL

**Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank
Patna, Bihar - 800001**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

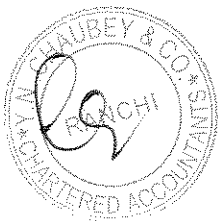
INCOME	Schedules	Current Year	Previous Year
Fees & Subscription		-	14,320.00
Grants/ Donation		1,49,835.00	2,22,520.00
Interest		362.00	536.00
Total		1,50,197.00	2,37,376.00
EXPENDITURE			
Election Expenditure	6	-	-
Administrative & General Expenses	7	1,69,602.85	3,33,158.90
Finance Costs		23.50	92.04
Legal Expenses		-	-
Total		1,69,626.35	3,33,250.94
Balance Being Excess of Income over Expenditure carried to General Fund		(19,429.35)	(95,874.94)
Significant Accounting Policies & Notes on Accounts	5		

As per separate report, schedules and Note on Accounts of even date annexed herewith

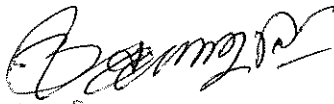
For Y. N. Chaubey & Co.
Chartered Accountants

CA Chandan Kumar
Partner
Membership No. 511163

Place: Ranchi
Date: 23.09.2019



For Bharatiya Suraj Dal


राष्ट्रीय महासचिव
National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL

BHARATIYA SURAAJ DAL**Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank****Patna, Bihar - 800001****RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31-03-2019**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance			
Cash in Hand 12.00		By Bank Charges 23.50	
SBI - 33907172921 23,293.46	23,305.46	By Office Expenses 2,310.00	
		By Office Rent (Ranchi) 38,350.00	
To Donation 1,49,835.00		By Legel Expenses 5,000.00	
		By Salary Expenses 78,490.00	
To Interest from Bank Account 362.00		By Postage & Courior Expenses 459.00	
		By Electricity Expenses 5,024.00	
To Receipt of Loans		By Printing & Stationary Expenses 6,576.00	
Loan from P.K. Sidharth 295.00		By Telephone & Mobile Expenses 13,044.00	
Loan from K. Krishnamurti 1,569.00		By Travelling & Conveyance Expenses 20,349.85	
		By Closing Balances	
		Cash in Hand 12.00	
		SBI - 33907172921 5,728.11	5,740.11
	1,75,366.46		1,75,366.46

As per our audit report of even date attached herewith.

For Y. N. Chaubey & Co.

Chartered Accountants

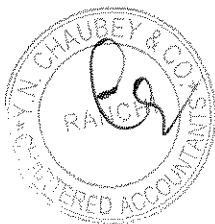
CA Chandan Kumar

Partner

Membership No. 511163

Place: Ranchi

Date: 23.09.2019



For Bharatiya Suraaj Dal

(Signature)
 राष्ट्रीय महासचिव
 National General Secretary
 भारतीय सुराज दल
 BHARATIYA SURAAJ DAL

BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank

Patna, Bihar - 800001

List of Donors

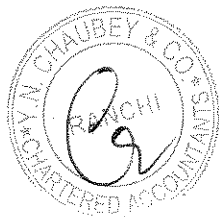
Details of Donors during the financial year 2018-19

S. No.	Name	Complete Address	Amount in Rs.
1	K Krishnamurti	Saket Vihar, Harmu Housing Colony, Ranchi, Jharkhand-834002	6,000.00
2	P K Sidharth	B-Block, Flat No. 302, Shahdev Apartment, Singhi Marg P P Compound, Ranchi, Jharkhand-834001	92,835.00
3	Pranay Sinha	E-6, Geetanjali Enclave, New Delhi-110017	15,000.00
4	Dr. R S Das	B/62, Kusum Vihar, Mohrabadi, Ranchi, Jharkhand-834001	36,000.00
			1,49,835.00

For Bhartiya SuraaJ Dal



National General Secretary
भारतीय सुराज दल
BHARATIYA SURAAJ DAL



9/3

BHARATIYA SURAAJ DAL

Registered Address: Sinha Bhawan, Exhibition Road, Behind Reserve Bank

Patna, Bihar - 800001

Schedules Forming part of Income & Expenditure Account

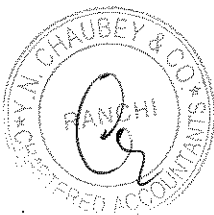
For the year ended on 31-03-2019

	Current Year	Schedule -6 Previous Year
<u>Election Expenditure</u>		
Poster & Banner	0.00	0.00
Election Expenses	0.00	0.00
Total	0.00	0.00

Administrative & General Expenses

Schedule -7

Accounting Charges		4,000.00
Audit fee		5,900.00
Repair & Maintenance Expenses		10,703.00
Ranchi Office Expenses	2,310.00	11,748.96
Legal Expenses	5,000.00	1,600.00
Office Rent (Ranchi)	38,350.00	1,10,250.00
Honorarium	78,490.00	99,000.00
Electricity Expenses	5,024.00	
Postage & Courier Expenses	459.00	1,160.00
Printing & Stationary Expenses	6,576.00	3,319.00
Telephone & Mobile Expenses	13,044.00	22,752.34
Fooding & Lodging Expenses		7,241.30
Travelling & Coveyance Expenses	20,349.85	55,484.30
Total	1,69,602.85	3,33,158.90



Doner Wise List (Financial Year : 2018-19)

2

Date	Name	Mode	Amount	Total
10.04.2018	K Krishnamurti	Bank	3000.00	
04.10.2018	K Krishnamurti	Bank	3000.00	6000.00
10.04.2018	P K Sidharth	Bank	10000.00	
12.04.2018	P K Sidharth	Bank	2835.00	
30.04.2018	P K Sidharth	Bank	10000.00	
02.06.2018	P K Sidharth	Bank	10000.00	
01.08.2018	P K Sidharth	Bank	10000.00	
18.08.2018	P K Sidharth	Bank	5000.00	
02.10.2018	P K Sidharth	Bank	10000.00	
02.11.2018	P K Sidharth	Bank	7000.00	
03.12.2018	P K Sidharth	Bank	7000.00	
03.01.2019	P K Sidharth	Bank	7000.00	
02.02.2019	P K Sidharth	Bank	7000.00	
03.03.2019	P K Sidharth	Bank	7000.00	92835.00
05.05.2018	Pranay sinha	Bank	2500.00	
06.06.2018	Pranay sinha	Bank	2500.00	
07.07.2018	Pranay sinha	Bank	2500.00	
02.08.2018	Pranay sinha	Bank	2500.00	
05.09.2018	Pranay sinha	Bank	2500.00	
04.10.2018	Pranay sinha	Bank	2500.00	15000.00
15.06.2018	R S Das	Bank	12,000.00	
08.11.2018	R S Das	Bank	15,000.00	
28.01.2019	R S Das	Bank	9,000.00	36,000.00
Total				1,49,835.00



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name BHARATIYA SURAAJ DAL			PAN AACAB4344F	
	Flat/Door/Block No SINHA BHAWAN		Name Of Premises/Building/Village		
	Road/Street/Post Office EXHIBITION ROAD		Area/Locality BEHIND RESERVE BANK OF INDIA		
	Town/City/District PATNA		State BIHAR		Pin/Zip Code 800001
	Assessing Officer Details (Ward/Circle) ITO WARD 4(1), PATNA		Form Number. ITR-7		
	e-filing Acknowledgement Number 178030911260919		Status AOP/BOI Filed u/s 139(1)-On or before due date		
	1 Gross total income 0				
	2 Total Deductions under Chapter-VI-A 0				
	3 Total Income 0				
	3a Deemed Total Income under AMT/MAT 0				
COMPUTATION OF INCOME AND TAX THEREON	3b Current Year loss, if any 0				
	4 Net tax payable 0				
	5 Interest and Fee Payable 0				
	6 Total tax, interest and Fee payable 0				
	7 Taxes Paid				
	a Advance Tax 7a 0				
	b TDS 7b 0				
	c TCS 7c 0				
	d Self Assessment Tax 7d 0				
	e Total Taxes Paid (7a+7b+7c+7d) 7e 0				
8 Tax Payable (6-7e) 8 0					
9 Refund (7e-6) 9 0					
10 Exempt Income					
Agriculture					
Others 10 0					

Income Tax Return submitted electronically on 26-09-2019 18:36:22 from IP address 47.9.208.128 and verified by KAMLESH KUMAR GUPTA having PAN AKFPG3844B on 26-09-2019 18:36:22 from IP address 47.9.208.128 using Digital Signature Certificate (DSC)

DSC details: 5993768353601CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e64204666c6f6f722c20426861766e61204275696c64696c67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU