



AUDITORS' REPORT

We have audited the attached Balance Sheet of "NATIONAL JAGARAN PARTY, AT-H.O-14, MONTESSORY SCHOOL LANE, NEAR MARUTI AUTO MOBILES, BORING ROAD, PATNA, BIHAR-800001", as at 31st March 2019 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are few transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) 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:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2019 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna
Date : 20.06.2019

For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)
Partner, Mem No-313114

N. Singh
अध्यक्ष
नेशनल जागरण पार्टी
बोरो-14, पटना मॉटेसरी, स्कूल लैम
बोरिंग रोड, पटना-800001

NATIONAL JAGARAN PARTY

AT- H.O-14, MONTESSORY SCHOOL LANE, NEAR MARUTI AUTO MOBILES, BORING ROAD, PATNA, BIHAR-800001

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last A/C	98,906.00		
Add :- Excess of Income		OFFICE & OTHER EQUIPMENTS	33,887.80
Over Expenditure	(4,752.85)	As per Last A/C	39,868.00
		Less: Depreciation	5,980.20
		FURNITURE & FIXTURES	22,716.00
CURRENT LIABILITIES & PROVISION		As per Last A/C	25,240.00
<u>Audit Fees Payable</u>	3,000.00	Less: Depreciation	2,524.00
		ALMIRAH	9,807.30
		As per Last A/C	11,538.00
		Less: Depreciation	1,730.70
		ELECTRICAL FITTINGS	8,339.35
		As per Last A/C	9,811.00
		Less: Depreciation	1,471.65
		LIBRARY BOOKS	1,794.60
		As per Last A/C	2,991.00
		Less: Depreciation	1,196.40
		CURRENT ASSETS :	
		Cash in hand	20,608.10
			20,608.10
TOTAL Rs.	97,153.15	TOTAL Rs.	97,153.15

In terms of separate report of even date

For & on behalf of S. Poddar & Co.

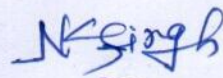
Place:-Patna

Date:- 20.06.2019

CA Ankit Raj

(Partner)

Mem No-313114


अध्यक्ष
नेशनल जागरण पार्टी
 म० न०-14, पटना माँटेसरी, स्कूल लेन
 बोरिंग रोड, पटना-800001

NATIONAL JAGARAN PARTY

AT- H.O-14, MONTESSORY SCHOOL LANE, NEAR MARUTI AUTO MOBILES, BORING ROAD, PATNA, BIHAR-800001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXP.</u> (As per Details in Receipt & Payment A/C)	1,53,010.00	Donation & Subscription Member's Contribution	1,93,017.50 1,74,549.60
<u>ACTIVITIES EXP.</u> (As per Details in Receipt & Payment A/C)	2,03,407.00		
Audit Fees	3,000.00		
Depreciation	12,902.95		
Excess of Income over Expenditure Transferred to Balance Sheet.	(4,752.85)		
Total Rs.	3,67,567.10	Total Rs.	3,67,567.10

In terms of separate report of even date

Place:-Patna

Date:- 20.06.2019



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अध्यक्ष
नेशनल जागरण पार्टी
H.O-14, पटना मॉन्टेसरी, स्कूल लैन
बोरिंग रोड, पटना-800001

NATIONAL JAGARAN PARTY

AT- H.O-14, MONTESSORY SCHOOL LANE, NEAR MARUTI AUTO MOBILES, BORING ROAD, PATNA, BIHAR-800001

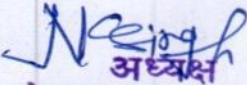
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By <u>ESTABLISHMENT EXPENSES:-</u>	
Cash in Hand	12,458.00	" Honorarium & Salary	30,000.00
		" Rent	48,000.00
" Donation & Subscription	1,93,017.50	" Printing & Stationery	9,858.00
" Member's Contribution	1,74,549.60	" T.A. & Conveyance	15,854.00
		" Newspapers & Periodicals	14,588.00
		" Electricity Exp	24,585.00
		" Misc Exp	10,125.00
			<u>1,53,010.00</u>
		By <u>ACTIVITIES EXPENSES:-</u>	
		" Cultural Programme	1,01,445.00
		" Rally Expenses	85,755.00
		" Environmental Programme	6,522.00
		" Other Programmes	9,685.00
			<u>2,03,407.00</u>
		Audit Fee paid of Last Year	3,000.00
		" <u>Closing Balances</u>	
		Cash in hand	20,608.10
		Cash at Bank	-
			<u>20,608.10</u>
TOTAL Rs.	3,80,025.10	TOTAL Rs.	3,80,025.10

In terms of separate report of even date

Place:-Patna
Date:- 20.06.2019




नेशनल जागरण पार्टी
 H.O-14, पटना मॉटेसरी, स्कूल लॉन
 बोरिंग रोड, पटना-800001