



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 2020 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 31/03/2020 and
- (2) In the case of Income & Expenditure Account for the year ended on that date.

Patna
Date : 14.07.2020

For S. Poddar & Co.
Chartered Accountants

(Ankit Raj)
Partner, Mem No-313114

NKSingh
अध्यक्ष
नेशनल जागरण पार्टी
मोनो-14, पटना मॉन्टेसरी, 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

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last A/C	94,153.15		
Add :- Excess of Income		OFFICE & OTHER EQUIPMENTS	28,804.63
Over Expenditure	(947.71)	As per Last A/C	33,887.80
		Less: Depreciation	5,083.17
		FURNITURE & FIXTURES	20,444.40
CURRENT LIABILITIES & PROVISION		As per Last A/C	22,716.00
Audit Fees Payable	3,000.00	Less: Depreciation	2,271.60
		ALMIRAH	8,336.21
		As per Last A/C	9,807.30
		Less: Depreciation	1,471.10
		ELECTRICAL FITTINGS	7,088.45
		As per Last A/C	8,339.35
		Less: Depreciation	1,250.90
		LIBRARY BOOKS	1,076.76
		As per Last A/C	1,794.60
		Less: Depreciation	717.84
		CURRENT ASSETS:	
		Cash in hand	30,455.00
			30,455.00
TOTAL Rs.	96,205.44	TOTAL Rs.	96,205.44

In terms of separate report of even date

Place:- Patna
Date:- 14.07.2020

For & on behalf of S. Poddar & Co.

CA Ankit Raj
(Partner)
Mem No-313114

NK Singh
अध्यक्ष
नेशनल जागरण पार्टी
मोनो-14, पटना मॉटेसरी, 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, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXP.			
(As per Details in Receipt & Payment A/C)	1,69,782.00	Donation & Subscription	2,41,271.88
		Member's Contribution	2,18,187.00
ACTIVITIES EXP.			
(As per Details in Receipt & Payment A/C)	2,76,829.98		
Audit Fees	3,000.00		
Depreciation	10,794.61		
Excess of Income over Expenditure Transferred to Balance Sheet.	(947.71)		
Total Rs.	4,59,458.88	Total Rs.	4,59,458.88

In terms of separate report of even date

Place:-Patna

Date:- 14.07.2020



N. Singh
अध्यक्ष
नेशनल जागरण पार्टी
मोनो-14, पटना मॉन्टेसरी, स्कूल लैन्ज
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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By <u>ESTABLISHMENT EXPENSES:-</u>	
Cash in Hand	20,608.10	" Honorarium & Salary	36,000.00
		" Rent	48,000.00
" Donation & Subscription	2,41,271.88	" Printing & Stationery	12,455.00
" Member's Contribution	2,18,187.00	" T.A. & Conveyance	16,585.00
		" Newspapers & Periodicals	18,599.00
		" Electricity Exp	25,685.00
		" Misc Exp	12,458.00
			1,69,782.00
		By <u>ACTIVITIES EXPENSES:-</u>	
		" Cultural Programme	1,44,585.00
		" Rally Expenses	1,08,187.98
		" Environmental Programme	8,599.00
		" Other Programmes	15,458.00
			2,76,829.98
		Audit Fee paid of Last Year	3,000.00
		" <u>Closing Balances</u>	
		Cash in hand	30,455.00
		Cash at Bank	-
			30,455.00
TOTAL Rs.	4,80,066.98	TOTAL Rs.	4,80,066.98

In terms of separate report of even date

Place:-Patna

Date:- 14.07.2020



NK Singh
अध्यक्ष

नेशनल जागरण पार्टी
मॉन-14, पटना मॉटेसरी, स्कूल लेन
बोरिंग रोड, पटना-800001