

13/3/20
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राष्ट्रीय जन जन पार्टी

(31)

ग्राम-नवादा खुर्द, पो०-सहदुल्लहपुर, भाया-हाजीपुर, जिला-वैशाली, बिहार

पत्रांक :

DYBO (AP)

15/6/2020

Email - rashtriyaJanJanParty@gmail.com
दिनांक : 12/06/2020

DY CEO (BKS)

To,

The Hon'ble Chief Election Commissioner
Ashoka Road,
New Delhi

15/6

Subject - Submission of Annual Audit Report
of Rashtriya Jan Jan party for the
year 2017, 2018
2019, 2020.

प्रोपर्टी
196

Respected,

I am hereby sending you the annual
audit reports of four year for office records.

Kintly, keep and pursue the same for office record.

The records attached are for year -
2017, 2018, 2019 and 2020.

Regards.

राष्ट्रीय अध्यक्ष

राष्ट्रीय जन जन पार्टी

Ashutosh Kumar

National President.

Rashtriya Jan Jan party.

C/C - Chief Electoral officer, Patna, Bihar.

(4)

NDR & ASSOCIATES
Chartered Accountants

Form No. 10B
[See Rule 17B]

Audit Report under section 12A of the Income Tax Act, 1961, in the
case of Charitable or religious trust or institutions.

We have examined the Balance Sheet of **"RASHTRIYA JAN JAN PARTY"** VILLAGE:- NAWADA KHURD, POST- SAHDULLAHPUR, HAJIPUR, VAISHALI as at 31st March 2020, and the Income and Expenditure Account along with Receipts and Payment Account for the year ended on that date which is in agreement with the books of accounts maintained by the said institutions.

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. In our opinion, proper books of accounts have been kept by the trust / institution subject to the comments given below:

In our opinion and to the best of our information and according to information given us the said accounts give a true and fair view:-

- (i) In the case of the Balance sheet, or the state of affairs of the above named trust / institution as at 31st March 2020 and
- (ii) In the case of the Income and Expenditure Account Income of the accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: Patna

Date 25.05.20

FOR NDR & ASSOCIATES
CHARTERED ACCOUNTANTS



CHANDRA KAJ JOSHI
PARTNER

M.No:- 523561

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ANNEXURE Statement of Particulars

Application of income for the previous or religious purpose:

- | | | |
|---|--|------------|
| 1 | Amount of income of the previous year applied to Charitable or religious purpose in India during that year. | 161,358.00 |
| 2 | Whether the trust/ institution has exercised the option Under clause (2) of the explanation to section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. | NIL |
| 3 | Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purpose , to the extent it does not exceed 25% of Income derived from property held under trust wholly / in part for such purpose. | NIL |
| 4 | Amount of income eligible for exemption under Section 11 (1) (C) | NIL |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purchases under section 11 (2) | NIL |
| 6 | Whether the amount of income mentioned in the item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (B) ? If so, the details thereof | NIL |
| 7 | Whether any part of the income in respective of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be so, the details thereof. | NIL |
| 8 | Whether, during the previous , any part of income accumulated or set apart for specifid purposes under Section 11 (2) in any earlied year. | |
| | (a) has been applied for purpose other than charitable or religious purpose or has cased to the accumulated or set apart for application thereto, or | NIL |
| | (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (1) or deposited in any account referred to in Section 11 (2) (iii), or | NIL |
| | (c) has not utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ?
If so, details thereof | NIL |



(ii)

Application or use of income or property for the benefit of person's referred to in section 13 (3)

- | | | |
|---|---|-----|
| 1 | Whether any part of the income or property of trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3). (Hereinafter referred to the annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any | NIL |
| 2 | Whether any land, building or other property of trust/ institution was made, or continued to be made, available for any of such person during the previous year ? If so, compensation charged , if any | NIL |
| 3 | Whether any payment was made to any such person during the previous year by way of salary , allowance or otherwise if so, give details | NIL |
| 4 | Whether the service of the trust / institution were made available to any such persons during the previous year ? If so, give details thereof together with remuneration or compensation received, if any | NIL |
| 5 | Whether any share, security or other property was purchased by or behalf of trust / institution during the previous year for any such person ? If so , give details thereof together with the consideration paid | NIL |
| 6 | Whether any share, security or other property was sold by on behalf of trust / institution during the previous year to any such person ? If so, give details thereof together with the consideration received | NIL |
| 7 | Whether any income or property of the trust / institution was derived during the previous year in favour of any such person ? If so , give details thereof income or value property so derived | NIL |
| 8 | Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details | NIL |

RASHTRIYA JAN JAN PARTY

VILLAGE:- NAWADA KHURD, POST- SAHDULLAHPUR, HAJIPUR, VAISHALI

BALANCE SHEET AS ON 31st MARCH 2020

FUND & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
<u>General Fund</u>			<u>Fixed Assets</u>		
Excess of Income over Expenditure			As per (Schedule "A")		10,572.41
Capital A/c	25,727.00	25,359.00			
Less: Paid During the year	368.00				
<u>Current Liabilities & Provisions</u>			<u>Current Assets</u>		
Audit fee			Cash in hand and at bank	15,786.59	15,786.59
As per last A/c	1,000.00				
Add:- During the year	1,000.00				
	2,000.00				
Less:- Paid During the year	1,000.00	1,000.00			
TOTAL		26,359.00	TOTAL		26,359.00

In terms of our separate report of even date,

FOR NDR & ASSOCITES
CHARTERED ACCOUNTANTS

CA DHEERAJ JOSHI
PARTNER
M.NO.523561

Place: Patna

Date: 25.05.2020

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RASHTRIYA JAN JAN PARTY

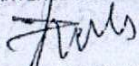
VILLAGE:- NAWADA KHURD, POST- SAHDULLAHPUR, HAJIPUR, VAISHALI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR NDED 31.03.2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Establishment Expenses	33,869.69	33,869.69	By Donation & Subscription	80,754.00	80,754.00
To Activities Expenses	124,948.00	124,948.00	By Local & Public Contribution	36,254.00	36,254.00
To Audit Fee Payable	1,000.00	1,000.00	By Members Fees	23,125.00	23,125.00
To Depreciation (at WDV) (As per Schedule "A")	1,540.31	1,540.31	By Misc Receipts	20,857.00	20,857.00
			By Excess of Expenditure over Income	368.00	368.00
TOTAL		161,358.00	TOTAL		161,358.00

In terms of our separate report of even date,

FOR NDR & ASSOCIATES
CHARTERED ACCOUNTANTS


CA/DHEERAJ JOSHI
PARTNER
M.NO.523561

Place: Patna

Date: 25.05.2020

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RASHTRIYA JAN JAN PARTY
VILLAGE:- NAWADA KHURD, POST- SAHDULLAHPUR, HAJIPUR, VAISHALI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipt	AMOUNT		PAYMENT	AMOUNT	
<u>To Opening Balance</u>			<u>By Establishment Expenses</u>		
Cash in hand and at bank	14,612.28	14,612.28	Honorarium	7,986.00	
			Rent	3,875.00	
To Donation & Subscription	80,754.00	80,754.00	Misc Expenses	3,698.00	
			Postage & Telegram	3,425.00	
To Local & Public Contribution	36,254.00	36,254.00	Telephone & Mobile Exp.	3,968.69	
			National & World Day Celebration	2,754.00	
To Members Fees	23,125.00	23,125.00	Travelling & Convyance	3,898.00	
			Meeting Expenses	4,265.00	33,869.69
To Misc Receipts	20,857.00	20,857.00			
			<u>Activities Expenses</u>		
			Seminar on Child Education and Health	27,569.00	
			Rural Development Prog	16,534.00	
			Youth Leadship Training Prog	14,258.00	
			Promotion & Training of self Help Group	8,968.00	
			Health & Family Welfare Programme	16,425.00	
			Literacy Programme	8,574.00	
			R.C.H. Programme	9,632.00	
			S.H.G. Formation & Training	12,452.00	
			Agriculture & Horticulture Development	10,536.00	124,948.00
			Payment of Audit fee		1,000.00
			<u>By Closing Balance</u>		
			Cash in hand and at Bank		15,784.59
Total		175,602.28	Total		175,602.28

Place : Patna

Date : 25.05.2020

In terms of our report of even date,



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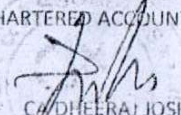
RASHTRIYA JAN JAN PARTY

VILLAGE:- NAWADA KHURD, POST- SAHDULLAHPUR, HAJIPUR, VAISHALI

Schedule "A"Schedule of Fixed Assets annexed hereto forming part of Balance Sheet for the year ending 31st March 2020

Sl. No.	Particulars	Net Value at beginning of the year	Additions during the year	Total Cost	Depreciation for the year	Net Book Value as at 31.03.2020
1	Furniture & Fixtures	6,385.31		6,385.31	638.53	5,746.78
3	Computer	1,096.80		1,096.80	438.72	658.08
5	Almirah	4,630.61		4,630.61	463.06	4,167.55
	Total	12,112.72	-	12,112.72	1,540.31	10,572.41

In terms of our separate report of even date,

FOR NDR & ASSOCIATES
CHARTERED ACCOUNTANTS

 CHANDHEERA JOSHI
 PARTNER
 M.NO.523561

Place: Patna

Date: 25.05.2020

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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 करवाएं 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	राष्ट्रीय जन जन पार्टी	ग्राम-नवादा खुर्द, पो०-सहदुल्लहपुर, भाया-हाजीपुर, जिला-वैशाली, बिहार			15.06.2020	1,60,990.00	

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

वित्तीय 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 22.06.2020

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 करवाएं 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
1	राष्ट्रीय जन जन पार्टी	ग्राम-नवादा खुर्द, पो०-सहदुल्लहपुर, भाया-हाजीपुर, जिला-वैशाली, बिहार	15.06.2020	₹,175,602.28	₹,175,602.28				

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-ग

वर्ष-2019-20 निर्वाचन व्यय विवरण जमा कराने की स्थिति
व्यय विवरण जमा करवाने के लिए नियत तारीख-31.10.2020
जिस तारीख को सूची तैयार की गई दिनांक-22.06.2020

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने की		नियत तारीख के बाद दाखिल करवाएं जाने की स्थिति में		टिप्पणी
			जमा करवाने की तारीख	कुल व्यय (रूपय में)	जमा करवाने की तारीख	कुल व्यय (रूपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
1	राष्ट्रीय जन जन पार्टी	ग्राम-नवादा खुर्द, पो०-सहदुल्लहपुर, भाया-हाजीपुर, जिला-वैशाली, बिहार			15.06.2020	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।