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**G. MANDAL & CO**  
**CHARTERED ACCOUNTANTS**

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West Boring Canal Road, New Punaichak, (Near Indira Bhawan),  
Patna - 800023.

**Auditor's Report**

To,

Upendra Sahni  
(President)  
RASHTRIYA JANSAMBHAVNA PARTY  
U.K. Sahni, Commercial Complex, Room No. 101, First Floor,  
Vill.- Rajopatti, Dist.- Sitamarhi,  
Bihar - 843302.

1. We have audited the attached Balance Sheet of RASHTRIYA JANSAMBHAVNA PARTY, U.K. SAHNI, COMMERCIAL COMPLEX, ROOM NO. 101, FIRST FLOOR, VILL RAJOPATTI, DIST-SITAMARHI, BIHAR-843302, as at 31st March 2020, and also the Income and Expenditure Account and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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.

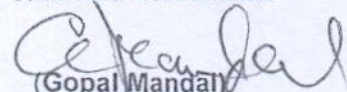
Further, we report that:

- (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 (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement 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 Political party as at 31st March 2020;
  - b) in the case of the Income and Expenditure Account, of the Deficit For the year ended on that date;
  - c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date

Dated, Patna,

The 19<sup>th</sup> day of July, 2021.

For G. MANDAL & Co.  
Chartered Accountants

  
(Gopal Mandal)  
Partner

M No. - 072030

FRN - 003094C



UDIN-21072030AAANU2787



**NAME OF POLITICAL PARTY : RASHTRIYA JANSAMBHAVNA PARTY**

**U.K. Sahni, Commercial Complex, Room No. 101, First Floor,**

**Vill.- Rajopatti, Dist.- Sitamarhi, Bihar-843302.**

**Balance Sheet as at 31st March 2020**

		(Amount in Rupees)	
	Note	As at	As at
	No.	31.03.2020	31.03.2019
<b>SOURCES FUNDS</b>			
CORPUS FUND	1	0.00	0.00
GENERAL FUND	2	0.00	0.00
EARMARKED FUNDS	3	0.00	0.00
RESERVES	4	-13,002.00	-5,196.00
<b>LOANS/BORROWINGS</b>	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	15,000.00	10000.00
<b>Total</b>		<b>1998.00</b>	<b>4804.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	0.00	0.00
Intangible Assets		0.00	0.00
Capital Work -in-progress		0.00	0.00
<b>INVESTMENTS</b>	8		
Long Term		0.00	0.00
Current Investments		0.00	0.00
<b>CURRENT ASSETS</b>	9	1,998.00	4,804.00
<b>LOANS,ADVANCES &amp; DEPOSITS</b>	10	0.00	0.00
<b>Total</b>		<b>1,998.00</b>	<b>4,804.00</b>
<b>Significant Accounting Policies</b>		0.00	0.00
<b>Notes on Accounts</b>		0.00	0.00

As per our report of even date

For G. MANDAL & Co.

Chartered Accountants

*(Gopal Mandal)*

Partner

Place : Patna

Date : The 19th day of July, 2021.

राष्ट्रीय जनसंभावना पार्टी (राज.)  
*(Signature)*  
उपेन्द्र साहनी  
राष्ट्रीय अध्यक्ष





U.K. Sahni, Commercial Complex, Room No. 101, First Floor,  
Vill.- Rajopatti, Dist.- Sitamarhi, Bihar-843302.

**Income And Expenditure Account For The Year Ended 31st March 2020**

Income And Expenditure Account For The Year ended			
	Note	Year ended	Year ended
	No.	31.03.2020	31.03.2019
<b><u>INCOME</u></b>			
Fee & Subscriptions	11	0.00	0.00
Grants/Donations/Contributions	12	258,572	241,605.00
Collection By Issuing Coupons/Sale of Publications	13	0.00	0.00
Other Income	14	0.00	0.00
<b>Total Revenue</b>		<b>258,572.00</b>	<b>241,605.00</b>
<b><u>EXPENDITURE</u></b>			
Election Expenditure	15	0.00	0.00
Employee Costs	16	0.00	0.00
Administrative & General Expenses	17	265,339.00	246,605.00
Finance Costs	18	1,039.00	0.00
Depreciation & Amortisation Expenses	19	0.00	0.00
Operating & Other Expense	20	0.00	0.00
<b>TOTAL EXPENSE</b>		<b>266,378.00</b>	<b>246,605.00</b>
<b>Balance being excess of Income Over Expenditure (A-B)</b>		<b>-7806.00</b>	<b>-5000.00</b>
Transfers to/from reserves			
<b>Balance being Surplus (Deficit Carried to General Fund)</b>			
Significant Accounting Policies		0.00	0.00
Notes on Accounts		0.00	0.00

As per our report of even date  
For G. MANDAL & Co.  
Chartered Accountants

(Gopal Mandal)

## Partner

Place : Patna

Date : The 19th day of July, 2021.

राष्ट्रीय जनसंभावना पार्टी (राज्य)  
उपेन्द्र साहनी  
राष्ट्रीय अध्यक्ष





**RASHTRIYA JANSAMBHAVNA PARTY**  
**Notes on Accounts for the year ended 31st March 2020**

Note 1 CORPUS FUND	0.00	0.00
Note 2 GENERAL FUND	0.00	0.00
Note 3 EARMARKED FUNDS	0.00	0.00
<b>4. Reserves and Surplus</b>		
Surplus / (Deficit) in Statement of Profit and Loss		
Opening Balance	0.00	0.00
Add : Profit/(Loss) for the year after tax as per the statement of Profit and Loss	0.00	5,355.00
Total Closing Balance	0.00	5,355.00
Total closing balance of Reserve and Surplus	0.00	5,355.00
Note 5. LOANS/BORROWINGS	0.00	0.00
<b>Note 6. CURRENT LIABILITIES &amp; PROVISIONS</b>		
Audit fee payable	5,000.00	10,000.00
	5,000.00	10,000.00
<b>Note 7. FIXED ASSETS</b>		
A. Tangible Assets	0.00	0.00
B. Intangible Assets	0.00	0.00
	0.00	0.00
<b>Note 8. INVESTMENTS</b>		
Long Term	0.00	0.00
Current Investments	0.00	0.00
<b>Note 9. CURRENT ASSETS</b>		
Cash and cash equivalents		
(a) Cash in hand	564.58	1,403.58
(b) Balances with Canra Bank Bank(CA 1967201001131)	1,433.42	3,400.42
	1,998.00	4,804.00
Note 10. LOANS, ADVANCES & DEPOSITS	0.00	0.00
Note 11 Fee & Subscriptions	0.00	0.00
<b>Note 12 Grants/Donations/Contributions</b>		
Donation Received from Members	258,572.00	241,605.00
	258,572.00	241,605.00



राष्ट्रीय जनसंभावना पार्टी (राज)  
उपेन्द्र साहनी  
राष्ट्रीय अध्यक्ष



Note.13 Collection By Issuing Coupons/Sale of Publications	0.00	0.00
Note.14 Other Income	0.00	0.00
Note.15 Election Expenditure	0.00	0.00
<b>Note 16. Employee Benefits Expense</b>		
Salaries, wages	0.00	0.00
<b>Note.17 Administrative &amp; General Expenses</b>		
Audit fee	5,000.00	5,000.00
Office Rent (Sitamarhi)	80,000.00	78,000.00
Office Rent (Patna)	144,000.00	132,000.00
Guest Room Rent	26,000.00	24,000.00
Stationary	4,949.00	3,045.00
Flax	5,390.00	4,560.00
	<b>265,339.00</b>	<b>246,605.00</b>
<b>Note 18. Finance Cost</b>		
(a) Other Finance Cost:		
Bank charges	1,039.00	0.00
<b>Total Finance Cost</b>		
<b>Note 19. Depreciation and amortization expense</b>		
Depreciation and Amortisation	0.00	0.00
<b>Note 20. Other Expense</b>	0.00	0.00

Place : Patna

Date : The 19th day of July, 2021.



राष्ट्रीय जनसंभावना पार्टी (राज्य)  
उपेन्द्र साहनी  
राष्ट्रीय अध्यक्ष



2019-20

पेज -1

## राष्ट्रीय जनसंभावना पार्टी चन्दा का नगदी सूचि

क्रमांक	दिनांक	सहयोग कर्ता का नाम	स्थान	रसीद संख्या	नगद प्राप्ति सदस्यता/ सहयोग राशि
1	27.04.2019	रत्नेश कुमार	पटना	320	2000.00
2	28.04.2019	राजीव नन्दन त्रिपाठी	पटना	321	1500.00
3	29.04.2019	संतोष कुमार मालाकार	समस्तीपुर	322	1000.00
4	30.04.2019	संजित	पटना	323	1000.00
5	01.05.2019	सोमरिया देवी	सीतामढी	324	1500.00
6	01.06.2019	कन्हाई सहनी	सीतामढी	325	1500.00
7	01.07.2019	सत्य नारायण सहनी	सीतामढी	326	1000.00
8	01.08.2019	मोहित कुमार	सीतामढी	327	2000.00
9	01.09.2019	कृपाल सहनी	सीतामढी	328	2000.00
10	01.10.2019	रामजी पासवान	पटना	329	2000.00
11	01.11.2019	श्रीधर कुमार	सीतामढी	330	2000.00
12	01.12.2019	मदन सहनी	सीतामढी	331	2000.00
13	03.01.2020	नागेन्द्र शर्मा	वैशाली	332	2000.00
14	03.02.2020	राजीव कुमार	सारण	333	1000.00
15	03.02.2020	राणा सिंह	वैशाली	334	1500.00
16	05.03.2020	कैलाश कुमार	वैशाली	335	1000.00
17	06.03.2020	भगवान महतो	पटना	336	1000.00
18	07.03.2020	राज कुमार साव	पटना	337	1500.00
19	08.03.2020	अखिलेश कुमार	पटना	338	1500.00
20	10.03.2020	योगेन्द्र महतो	पटना	339	1000.00
21	15.03.2020	प्रकाश कुमार	पटना	340	1000.00
		कुल योग:-			31000.00



प्रत्येक जनता

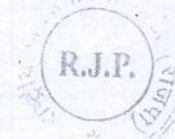


पेज -2

22	16.03.2020	कुमार यादव	सहरसा	341	1000.00
23	17.03.2020	आदित्य कुमार	पटना	342	1500.00
24	18.03.2020	अजित कुमार	पटना	343	1500.00
25	19.03.2020	राजीव कुमार	पटना	344	1500.00
26	19.03.2020	मो० शहनवाज आलम	पटना	345	1500.00
27	20.03.2020	दीपक कुमार	पटना	346	1500.00
28	20.03.2020	लालमुनी यादव	पटना	347	1500.00
29	21.03.2020	राकेश कुमार	पटना	348	1500.00
30	22.03.2020	पंकज कुमार	पटना	349	1500.00
31	22.03.2020	पिटु कुमार सिंह	पटना	350	1000.00
32	23.03.2020	हरेराम निषाद	पटना	351	1500.00
33	23.03.2020	अरुण प्रसाद	पटना	352	1000.00
34	24.03.2020	अभिरुचित कुमार	मुजफ्फरपुर	353	1500.00
35	24.03.2020	संजय पासवान	सीतामढ़ी	354	1500.00
36	25.03.2020	सुरेन्द्र कुमार यादव	सीवान	355	2000.00
37	25.03.2020	रविन्द्र सहनी	पश्चिमी चम्पारण	356	2000.00
38	26.03.2020	भोला कुमार कुशवाहा	नवादा	357	1000.00
39	27.03.2020	विक्रम सिंह	खगड़िया	358	2000.00
40	28.03.2020	बबन केवट	पटना	359	1000.00
41	30.03.2020	ब्रिज मोहन यादव	सीतामढ़ी	360	1500.00
42	30.03.2020	जयनन्दन यौधरी	पटना	361	1000.00
43	30.03.2020	राम प्रवेश यादव	पटना	362	1500.00
44	30.03.2020	राजपति देवी	पटना	363	1000.00
45	30.03.2020	मनीष निषाद	पटना	364	1500.00
		कुल योग:-			33000.00

कुल = पेज 1 + पेज 2 = 64000.00

(कुल चौसठ हजार रुपये मात्र)



राष्ट्रीय जनसंगठना पार्टी (राष्ट्रीय)

उद्देश साहनी  
राष्ट्रीय अध्यक्ष