



# SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

## AUDITOR'S REPORT

We have examined the Balance Sheet of **RASTRIYA SADABAHAR PARTY, AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR) [PAN : AACAR4721Q]** as on **31st March, 2020** along with Receipt & Payment Account and Income & Expenditure Account for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

### 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 purpose of our verification.
- (ii) In our opinion, proper books of accounts have been kept, so far as appears from our examination of the books.
- (iii) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this reports are in agreement with the books of accounts.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view, subject to statutory compliances, paper/documents and notes to accounts.
  - a) In the case of the Balance Sheet of the state of affairs as on 31.03.2020.
  - b) In the case of Receipt & Payment Account, the Receipts and Payments for the Year ended on that date.
  - c) In the case of Income & Expenditure Account, Surplus for the Year ended on that date.

PATNA

DATE: April 20th, 2022



For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN- 006329C

(CA. Pramod Kumar)

Partner

Membership No. 454374

UDIN : 22454374ALDVAZ2665



**RASTRIYA SADABAHAR PARTY**  
**PAN : AACAR4721Q**  
**AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2020**

[Amount in Rs.]

**CORPUS FUND:**

As per Last A/c

2,00,000.00

**GENERAL FUND:**

As per Last A/c

44,703.50

Add : Excess of Income over

Expenditure carried from to I/E / 69,129.00

1,13,832.50

**CURRENT LIABILITIES & PROVISIONS:**

Audit Fee Payable

5,000.00

**FIXED ASSETS:**

**FURNITURE & FIXTURE**

During the Year

1,40,917.00

Less: Depreciation

14,092.00

1,26,825.00

**CURRENT ASSETS, LOANS & ADVANCES:**

**A. Current Assets:**

**a) Cash & Bank Balances**

i) Cash in Hand

61,555.50

ii) Cash at SBI, Branch- Karmalichak

A/C No. - 35397647263 1,30,452.00

1,92,007.50

For RASTRIYA SADABAHAR PARTY

President

Secretary

Treasurer

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN: 006329C



(CA. Pramod Kumar)

Partner

Membership No. 454374

UDIN : 22454374ALDVAZ2665

PLACE : PATNA

DATE : April 20th, 2022



**RASTRIYA SADABAHAR PARTY**  
**PAN : AACAR4721Q**  
**AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

[Amount in Rs.]

<b>To <u>ADMINISTRATIVE EXPENSES:</u></b>		<b>By Donation &amp; Subscription</b>	<b>1,24,200.00</b>
" Honorarium	18,000.00		
" Bank Charges	3,599.00		
<b>To <u>PUBLICITY EXPENSES:</u></b>			
" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.	3,584.00		
" Hoardings, Banners, Flags, Arches, Gates etc.	2,654.00		
To Maintenance & Running of Party/ Campaign office	8,142.00		
To Depreciation	14,092.00		
<b>To <u>ACCRUED EXPS. &amp; PROVIDED FOR:</u></b>			
a) Audit Fee	5,000.00		
To <i>Being Excess of over Income</i>			
<i>Expenditure carried over to B/S</i>	69,129.00		

In terms of our separate report of even date

PLACE : PATNA  
DATE : April 20th, 2022





**RASTRIYA SADABAHAR PARTY**  
**PAN : AACAR4721Q**  
**AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

[Amount in Rs.]

<b>To <u>OPENING BALANCE:</u></b>		<b>By <u>ADMINISTRATIVE EXPENSES:</u></b>	
Cash in Hand & at Bank	1,08,786.50	" Honorarium	18,000.00
" Donation & Subscription	1,24,200.00	" Bank Charges	3,599.00
		<b>By <u>PUBLICITY EXPENSES:</u></b>	
		" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.	3,584.00
		" Hoardings, Banners, Flags, Arches, Gates etc.	2,654.00
		<b>By Maintenance &amp; Running of Party/ Campaign office</b>	8,142.00
		<b>By <u>LIABILITIES PAID:</u></b>	
		Audit Fee	5,000.00
		<b>By <u>CLOSING BALANCE:</u></b>	
		" Cash in Hand	61,555.50
		" Cash at SBI, Branch- Karmalichak	
		A/C No.- 35397647263	1,30,452.00
			<b>1,92,007.50</b>

*In terms of our separate report of even date*

PLACE : PATNA

DATE : April 20th, 2022





**RASTRIYA SADABAHAR PARTY**  
**AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)**

NOTES AND PRINCIPAL ACCOUNTING POLICIES ANNEXED TO AND FORMING INTEGRAL PART OF  
THE BALANCE SHEET FOR THE YEAR ENDED AS ON 31<sup>st</sup> MARCH, 2020

**PRINCIPAL ACCOUNTING POLICIES**

i) **Basis of Preparation**

The financial statements have been prepared and presented under the historical cost convention of the accrual basis of accounting, and conform to statutory provisions and practices in India.

ii) **Significant Accounting Policies**

**Fixed assets & depreciation**

Fixed assets are carried at cost of acquisition (including directly attributable costs like freight, installation, etc.) or construction and depreciation for the current period had not been charged.

- iii) Cash & Bank Balances - Cash in hand as per cash book and certified by the management whereas bank balances are subject to confirmation by bank.
- iv) Current Liabilities & Provisions are subjects to confirmation; All Debit and Credit Balances are subject to confirmation.
- v) All Debit and Credit Balances are subject to confirmation.

PATNA  
DATE: April 20th, 2022



For SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountants  
FRN- 006829C

(CA. Pramod Kumar)  
Partner

Membership No. 454374  
UDIN: 22454374ALDVAZ2665