

G. MANDAL & CO
CHARTERED ACCOUNTANTS

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E-mail: cagopalm@gmail.com

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

Auditor's Report

To

Rishikesh Kashyap
(President)

SARVAJAN KALYAN LOKTANTRIK PARTY

3rd Floor, Meen Bhawan, Boring Canal Road, Patna-23

We have audited the attached Balance Sheet of (SARVAJAN KALYAN LOKTANTRIK PARTY, MEEN BHAWAN, 3rd FLOOR, NEW PUNAICHAK, WEST BORING CANAL ROAD, PATNA-800023), as at 31st March 2019, 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.

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.

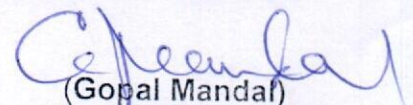
Further, we report that:

- (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); 40
- (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 2019;
 - b) in the case of the Income and Expenditure Account, of the Deficit 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 07th day of April, 2019

For G. MANDAL & Co.
Chartered Accountants


(Gopal Mandal)

Partner

Membership No. – 072030

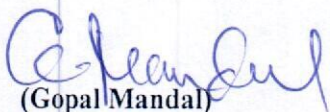
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NAME OF POLITICAL PARTY : SARVAJAN KALYAN LOKTANTRIK PARTYBalance Sheet as at 31st March 2019

		(Amount in Rupees)	
	Note	As at	As at
	No.	31.03.2019	31.03.2018
SOURCES FUNDS			
CORPUS FUND	1	0.00	0.00
GENERAL FUND	2	0.00	0.00
EARMARKED FUNDS	3	0.00	0.00
RESERVES	4	-38,042.45	-30,758.47
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	83,800.00	90,547.00
Total		45756.05	59788.47
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
Tangible Assets	7	36247.55	45163.65
Intangible Assets		0.00	0.00
Capital Work -in-progress		0.00	0.00
INVESTMENTS	8		
Long Term		0.00	0.00
Current Investments		0.00	0.00
CURRENT ASSETS	9	9508.50	14624.50
LOANS,ADVANCES & DEPOSITS	10	0.00	0.00
Total		45756.05	59788.12
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

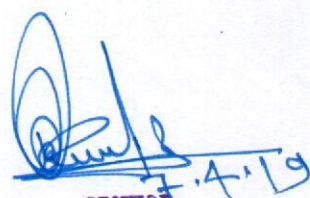

(Gopal Mandal)

Partner

Place : Patna

Date: The 07th day of April, 2019



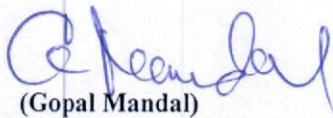

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SARVAJAN KALYAN LOKTANTRIK PARTY

NAME OF POLITICAL PARTY :

Income And Expenditure Account For The		Note	As at	
		No.	31.03.2019	
INCOME		11	0.00	0.00
Fee & Subscriptions		12	376,500	330,000
Grants/Donations/Contributions		13	0.00	0.00
Collection By Issuing Coupons/Sale of Publications		14	0.00	0.00
Other Income				
Total Revenue			376500.00	330000.00
EXPENDITURE		15	0.00	0.00
Election Expenditure		16	95000.00	60000.00
Employee Costs		17	251302.00	237196.00
Administrative & General Expenses		18	0.00	29.47
Finance Costs		19	8915.45	12566.00
Depreciation & Amortisation Expenses		20	28567.00	26284.00
Operating & Other Expense				
TOTAL EXPENSE			383784.45	336075.47
Balance being excess of Income Over Expenditure (A-B)			-7284.45	-6075.47
Transfers to/from reserves				
Balance being Surplus (Deficit Carried to General Fund)				
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 07th day of April, 2019



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SARVAJAN KALYAN LOKTANTRIK PARTY

Notes on Accounts for the year ended 31st March 2019

Note 1 CORPUS FUND 0.00 0.00

Note 2 GENERAL FUND 0.00 0.00

Note 3 EARMARKED FUNDS 0.00 0.00

4. Reserves and Surplus

Surplus / (Deficit) in Statement of Profit and Loss

Opening Balance -30758 -24683

Add : Profit/(Loss) for the year after tax as per
the statement of Profit and Loss -7284.45 -6075.47

Total Closing Balance -38,042 -30,758

Total closing balance of Reserve and Surplus -38042 -30758

Note 5.LOANS/BORROWINGS 0.00 0.00

Note 6.CURRENT LIABILITIES & PROVISIONS

Office Rent payable 12,682.00 11,529.00

Salary Payable 49,618.00 57,518.00

Membership Card 16,500.00 16,500.00

Audit fee payable 5,000.00 5,000.00

83,800.00 90,547.00

Note 7.FIXED ASSETS

A.Tangible Assets 36247.55 45163.65

B.Intangible Assets

36,247.55 45,163.65

Note 8.INVESTMENTS

Long Term 0.00 0.00

Current Investments 0.00 0.00

Note 9.CURRENT ASSETS

Cash and cash equivalents

(a) Cash in hand 7408.5 9,624.50

(b) Balances with The Bihar State Cooperative Bank(CA 735002100007) 2100 5,000.00

9,508.50 14,624.50

Note 10.LOANS,ADVANCES & DEPOSITS 0.00

Note.11 Fee & Subscriptions 0.00

Note.12 Grants/Donations/Contributions

Donation Received from Members 211500 200,000.00

Donation Received from Others 165000 130,000.00

376,500 330,000



(Signature)
7.4.19

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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

Note 16. Employee Benefits Expense

Salaries, wages

95,000.00 60,000.00

Note.17 Administrative & General Expenses

Audit fee

5,000.00 5000

Electricity Expenses

7,124.00 6,441.00

Office Rent

152,184.00 138,348.00

Printing & Stationary Expenses

2,132.00 2608

Travelling Expenses

4,255.00 5242

Postage & Telephone

4,625.00 6,562.00

News paper & Periodical

2,568.00 2,316.00

Repair & Maintenance of Computer & Printer

6,124.00 5474

AGM Expenses

35,000.00 35000

Advertiesment Expenses

18,450.00 16565

Public Meeting Expenses

6,250.00 5040

Videography & Photography Expenses, Press confrence

7,590.00 8600

251,302.00 237,196.00

Note 18. Finance Cost

(a) Other Finance Cost:

Bank charges

0.00 29.47

Total Finance Cost**Note 19. Depreciation and amortization expense**

Depreciation and Amortisation

8915.45 12566

Note 20. Other Expense

Festival & Cultural

8,569.00 9,360.00

Miscellaneous Expenses

4,125.00 4,519.00

Office Expenses

7,125.00 6222

Staff Walfare

5,248.00 4183

Website & Internet Expenses

3,500.00 2000

28,567.00 26,284.00



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**NAME OF POLITICAL PARTY :
ARVAJAN KALYAN LOKTANTRIK PARTY**

Annexure I

INCOME TAX ACT DEPRECIATION


(In Rupees)

							NET BLOCK		
Sr. No.	PARTICULARS	Rate of depreciation	Opening Block (W.D.V.)	Additions (Ist Half)	Additions (IInd Half)	Closing WDV (before Dep)	Depreciation for the year (Opening Block)	On additions	As at March 31, 2019
1	Furniture & Fixture	10%	12,180	-	-	12,180	1,218	-	10,962
2	Mobile	15%	6,448	-	-	6,448	967	-	5,481
3	Electrical Equipment	15%	15,535	-	-	15,535	2,330	-	13,205
4	Computer & Printer	40%	11,000	-	-	11,000	4,400	-	6,600
	TOTAL		45,163	-	-	45,163	8,915	-	36,248

Place : Patna

Date: The 07th day of April, 2019




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SARVAJAN KALYAN LOKTANTRIK PARTY

Cash Flow Statement

For The Year Ended 31st March-2019

Cash Inflow	(Amount in Rupees)
Cash Opening Balance	4,624.50
The Bihar State Cooperative Bank Opening(CA 735002100007)	5,000.00
Donation Received from Members	211,500.00
Donation Received from Others	165,000.00
TOTAL	386,124.50
Cash Outflow	
Electricity Expenses	7,124.00
Office Rent	139,502.00
Printing & Stationary Expenses	2,132.00
Travelling Expenses	4,255.00
Postage & Telephone	4,625.00
News paper & Periodical	2,568.00
Repair & Maintenance of Computer & Printer	6,124.00
AGM Expenses	35,000.00
Advertiesment Expenses	18,450.00
Public Meeting Expenses	6,250.00
Videography & Photography Expenses,Press confrence	7,590.00
Salaries, wages	97,900.00
Festival & Cultural	8,569.00
Miscellaneous Expenses	4,125.00
Office Expenses	7,125.00
Staff Walfare	5,248.00
Website & Internet Expenses	3,500.00
Current Libilities	
Office Rent Payable	11,529.00
Audit fee payable	5,000.00
TOTAL	376,616.00
Cash Closing Balance	7,408.50
The Bihar State Cooperative Bank (CA 735002100007)	2,100.00
	386,124.50

Place: Patna

Date:The 07th day of April, 2019



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