



AUDITORS REPORT

1. We have examined the balance sheet as at 31ST MARCH 2020, income & expenditure account and cash flow statement and for the year ended on that date, attached herewith, of -

NAME OF THE FIRM/PROPRIETOR

SARVAJAN KALYAN LOKTANTRIK PARTY

ADDRESS

AT- 3rd Floor, Meen Bhawan, West Boring Canal Road, Patna- 800023

2. We certify that the Balance sheet , Income & Expenditure account & cash flow statement are in agreement with the books of account maintained at the head office at , Patna.

3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any :

(b) Subject to above :---

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31ST MARCH, 2020 and

(ii) in the case of the income & expenditure account of, the Surplus for the year ended on that date.

(iii) in the case of the cash flow statement of the assessee for the year ended on that date.

Place : PATNA

Date : 13TH JANUARY, 2021.

For S. N. Kapur & Associates
Chartered Accountants

CA SUJEET

Partner

M.No- 414233

FRN- 0001545C

UDIN: 21414233AAAAAL7913



NAME OF THE POLITICAL PARTY: SARVAJAN KALYAN LOKTANTRIK PARTY

Balance Sheet as at 31st March 2020

(Amount in Rupees)			
	Note No.	As at 31/03/2020	As at 31/03/2019
<u>SOURCE OF FUNDS</u>			
CORPUS FUND	1	-	-
GENERAL FUND	2	-	-
EARMARKED FUNDS	3	-	-
RESERVES	4	(23,391.35)	(38,042.45)
<u>LOANS/ BORROWINGS</u>			
Secured	5	-	-
Unsecured		-	-
<u>CURRENT LIABILITIES & PROVISIONS</u>	6	61,016.95	83,798.50
Total		37,625.60	45,756.05
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Tangible Assets	7	29,708.90	36,247.55
Intangible Assets		-	-
Capital Work in Progress		-	-
<u>INVESTMENTS</u>			
Longterm	8	-	-
Current Investments		-	-
<u>CURRENT ASSETS</u>	9	7,916.70	9,508.50
<u>LOANS, ADVANCES & DEPOSITS</u>	10	-	-
Total		37,625.60	45,756.05
Significant Accounting Policies		-	-
Notes on Account		-	-

Place: Patna,
The 13th day January, 2021.



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पटना-23

As per our report of even date.
For S.N. KAPUR & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA SUJEET)
Partner



NAME OF THE POLITICAL PARTY: SARVAJAN KALYAN LOKTANTRIK PARTY

Income And Expenditure Account as at 31st March 2020

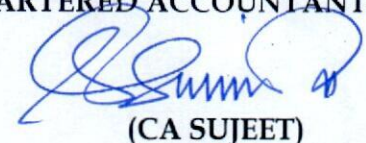
(Amount in Rupees)			
	Note No.	As at 31/03/2020	As at 31/03/2019
<u>INCOME</u>			
Fee & Subscriptions	11	-	-
Grant/Donnations/Contributions	12	412,300.00	376,500.00
Collection By Issuing Coupons/Sale of Publications	13	-	-
Other Income	14	-	-
Total		412,300.00	376,500.00
<u>EXPENDITURE</u>			
Election Expenditure	15	-	-
Employee Costs	16	98,400.00	95,000.00
Administrative & General Expenses	17	261,099.00	251,302.00
Finace Costs	18	170.80	-
Depreciation & Amortisation Expenses	19	6,539.10	8,915.45
Operating & Other Expenses'	20	31,440.00	28,567.00
Longterm	8	-	-
Current Investments		-	-
Total		397,648.90	383,784.45
Balance being excess of over income			
Expenditure(A-B)		14,651.10	(7,284.45)
Transfers to / from Reserves			
Balance being Surplus(Deficit Carried to General Fund)			
Significant Accounting Policies		-	-
Notes on Account		-	-

Place: Patna,
The 13TH day January, 2021.

As per our report of even date.
For S.N. KAPUR & ASSOCIATES
CHARTERED ACCOUNTANTS



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पटना-23

(CA SUJEET)
Partner

SARVAJAN KALYAN LOKTANTRIK PARTY

Notes on Accounts for the year ended 31st March 2020

		(Amount in Rupees)	
		As at 31/03/2020	As at 31/03/2019
Note 1	CORPUS FUND	-	-
Note 2	GENERAL FUND	-	-
Note 3	EARMARKED FUNDS	-	-
Note 4	Reserve And Surplus		
	Surplus/Deficit in Statement of Profit And Loss		
	Opening Balance	(38,042.45)	(30,758.00)
	Add: Profit / Loss for the year after tax as per the Statement of Profit / Loss	14,651.10	(7,284.45)
	Total	(23,391.35)	(38,042.45)
Note 5.	LOANS/BORROWINGS	-	-
Note 6.	CURRENT LIABILITIES & PROVISIONS		
	Office Rent Payable	9,998.95	12,680.50
	Salary Payable	29,518.00	49,618.00
	Membership Card	16,500.00	16,500.00
	Audit fee Payable	5,000.00	5,000.00
	Total	61,016.95	83,798.50
Note 7.	FIXED ASSTS		
	A.Tangible Assets	29,708.90	36,247.55
	B.Intangible Assets	-	-
	Total	29,708.90	36,247.55
Note 8.	INVESTMENTS		
	Long Term	-	-
	Current Investment	-	-
Note 9.	CURRENT ASSETS		
	Cash And Cash Equivalent		
	(a) Cash in Hand	2,887.70	7,408.50
	(b) Balances with The Bihar State Cooperative Bank (CA735002100007)	5,029.00	2,100.00
	Total	7,916.70	9,508.50
Note 10.	LOANS, ADVANCES & DEPOSITS	-	-
Note 11.	Fee & Subscriptions	-	-
Note 12.	Grants/Donations/Contributions		
	Donation Received from Members	234,800.00	211,500.00
	Donation Received from Others	177,500.00	165,000.00
	Total	412,300.00	376,500.00
Note 13.	Collection By Issuing Coupons/ Sale of Publications	-	-
Note 14.	Other Income	-	-
Note 15.	Election Expenditure	-	-
Note 16.	Employee Benefits Expenses	-	-

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	Salaries And Wages	98,400.00	95,000.00
Note 17.	Administrative & General Expenses		
	Audit fee	5,000.00	5,000.00
	Electricity Expense	7,652.00	7,124.00
	Office Rent	154,000.00	152,184.00
	Printing & Stationary Expense	2,905.00	2,132.00
	Travelling Expense	5,120.00	4,255.00
	Postage & Telephone	5,135.00	4,625.00
	New Paper & Periodical	3,352.00	2,568.00
	Repair & Maintenance of Computer & Printer	5,625.00	6,124.00
	AGM Expenses	37,500.00	35,000.00
	Advertisement Expenses	19,350.00	18,450.00
	Public Meeting Expenses	7,640.00	6,250.00
	Videography & Photography Expenses, Press Conference	7,820.00	7,590.00
	Total	261,099.00	251,302.00
Note 18.	Finance Cost		
	(a) Other Finance Cost:		
	Bank Charges	170.80	-
	Total	170.80	-
Note 19.	Depreciation And Amortisation Expenses		
	Depreciation And Amortisation	6,539.10	8,915.45
Note 20.	Other Expenses		
	Festival & Culture	7,765.00	8,569.00
	Miscellaneous Expenses	6,635.00	4,125.00
	Office Expense	7,350.00	7,125.00
	Staff Welfare	5,730.00	5,248.00
	Website & Internet Expense	3,960.00	3,500.00
	Total	31,440.00	28,567.00



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SARVAJAN KALYAN LOKTANTRIK PARTY**CASH FLOW STATEMENT**

For the year ended 31st March, 2020

Cash Inflow	Amount
Cash Opening Balance	7,408.50
The Bihar State Cooperative Bank Opening (CA- 735002100007)	2,100.00
Donation received form Members	234,800.00
Donation received form Others	177,500.00
Total	421,808.50
Cash Outflow	
Electricity Expenses	7,652.00
Bank Charges	170.80
Office Rent	144,000.00
Printing & Stationary	2,905.00
Travelling Expenses	5,120.00
Postage & Telephone	5,135.00
News Paper & Periodical	3,352.00
Repair & Maintenance of Computer & Printer	5,625.00
AGM Expenses	37,500.00
Advertisment Expenses	19,350.00
Public Meeting Expenses	7,640.00
Videography & Photography Expenses, Press Conference	7,820.00
Salaries & wages	98,400.00
Festival & Culture	7,765.00
Miscellaneous Expenses	6,635.00
Office Expenses	7,350.00
Staff Walfare	5,730.00
Website & Internet Expenses	3,960.00
Current Liability	
Office Rent Payable	12,682.00
Audit Fee Payable	5,000.00
Salary Payable	20,100.00
Total	413,891.80
Cash Closing Balance	2,887.70
The Bihar State Cooperative Bank (CA- 735002100007)	5,029.00
	421,808.50

Place: Patna

The 13th day January, 2021

As per our report of even date.

For S N Kapur & Associates

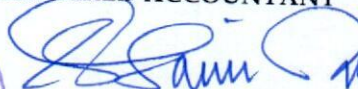
CHARTERED ACCOUNTANT



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NAME OF THE POLITICAL PARTY: SARVAJAN KALYAN LOKTANTRIK PARTY

Annexure- 1

Depreciation As Per Income Tax Act

PARTICULARS	RATE	W.D.V AS ON 01.04.2019	ADDITIONS		TOTAL	DEP. DURING THE YEAR	W.D.V AS ON 31/03/2020
			180 DAYS OR MORE	LESS THAN 180 DAYS			
Furniture & & Fixture	10%	10,962.00	-	-	10,962.00	1,096.20	9,865.80
Mobile	15%	5,481.00	-	-	5,481.00	822.15	4,658.85
Electrical Equipment	15%	13,205.00	-	-	13,205.00	1,980.75	11,224.25
Computer & Printer	40%	6,600.00	-	-	6,600.00	2,640.00	3,960.00
TOTAL		36,248.00			36,248.00	6,539.10	29,708.90

Place: Patna,

The 13TH day January, 2021.



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