

12

S. No	Name of the Political Party (having Head Quarters in the State)	Status of submission of financial Reports													
		<u>Contribution Report</u> (write 'a' in case submitted in time and in Form 24A (the prescribed format); write 'b' in case submitted in time but not in Form 24A; write 'C' in case submitted in Form 24A but not in time; write 'd' in case of not submitted at all)			Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	<u>Annual Audit Report</u> (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all)		Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	Election Expenditure Statements (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all) In case not contested the Elections in the			Whether reports are posted on the website or not	
				2019-20					2019-20					2019-20	
1	Rajnaitik Chetna Dal, Sikaria, Sughari, Govindpur, Nawada, Bihar-805102			b	CEOBHAR.NIC.IN /BALANE_SHEET				b					c	

S. No	Name of the Political Party (having Head Quarters in the State)	Status of submission of financial Reports													
		<u>Contribution Report</u> (write 'a' in case submitted in time and in Form 24A (the prescribed format); write 'b' in case submitted in time but not in Form 24A; write 'C' in case submitted in Form 24A but not in time; write 'd' in case of not submitted at all			Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission' s instruction	<u>Annual Audit Report</u> (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c'in case of not submitted at all)		Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commissio n's instruction	Election Expenditure Statements (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all) In case not contested the Elections in the			Whether reports are posted on the website or not	
				2019-20					2019-20					2019-20	
1	Rajnaitik Chetna Dal, Sikaria, Sughari, Govindpur, Nawada, Bihar-805102			b	CEOBHAR.NIC.IN /BALANE_SHEET				b					c	

(11)

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-30.09.2020

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	राजनैतिक चेतना दल	सिकारिया, सुघरी, गोविन्दपुर, नवादा, बिहार-805102			08.03.2021	10,009.00	

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

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 (रूपये में)	कुल व्यय (रूपये में)	जमा करवाने की तारीख	कुल आय (रूपये में)	कुल व्यय (रूपये में)	
1	2	3	4 (क)	4 (ख)	4 (ग)	5(क)	5(ख)	5(ग)	6
1	राजनैतिक चेतना दल	सिकारिया, सुघरी, गोविन्दपुर, नवादा, बिहार-805102				08.03.2021	10,009.00	7,131.82	

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

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

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने		नियत तारीख के बाद दाखिल करवाए जाने की स्थिति		टिप्पणी
			जमा करवाने की तारीख	कुल व्यय (रुपय में)	जमा करवाने की तारीख	कुल व्यय (रुपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
1	राजनैतिक चेतना दल	सिकारिया, सुघरी, गोविन्दपुर, नवादा, बिहार-805102			08.03.2021	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।

405261

2736, 9.3.21

18

प्रो. के. बी. प्रसाद

(पूर्व शिक्षा मंत्री, बिहार)
अध्यक्ष
राजनैतिक चेतना दल

निवास:

आशाकुंज अपार्टमेंट, फ्लैट नं.-101
रोड नं.-3, न्यू पाटलिपुत्र, पटना-13
दूरभाष: 9199102338
email: kbprasad6@gmail.com

दिनांक:- 04/03/21

वंदे मातरम्

विद्या-बुद्धि, साहस-सम्पत्ति के साथ ईमानदारी
से युक्त व्यक्ति खुद में एक दल है।
कुछ और गुणी लोग जब इससे जुड़ जाते हैं,
तो वो दल एक महादल बन जाता है।पत्र 'समर्थ' पात्र को

अनुपम मानुष तनवालो !

खुद को जानो।

यदि समझते हो कि

चरित्र की मिसाल हो,

बौद्धिकता में विशाल हो,

बाजुओं में दम है,

सीने में समाज के

दुःख-दर्द का गम है,

तो मूल्यवादी राजनीति

करो या कराओ,

जीताओ या हराओ में दमदार

अपनी भूमिका दिखाओ।

प्रेषक

प्रो० के०बी० प्रसाद,
अध्यक्ष
राजनैतिक चेतना दल,
बिहार, पटना।

सेवा में

संयुक्त सचिव-सह-
संयुक्त मुख्य निर्वाचन पदाधिकारी,
बिहार, पटना।विषय :- दल संबंधी निधियों तथा निर्वाचन व्यय में पारदर्शिता और लेखांकन पर
दिशा-निर्देश-अमान्यता प्राप्त राजनैतिक दलों द्वारा रिपोर्टों के संबंध में।प्रसंग:- निर्वाचन विभाग, बिहार, पटना का पत्रांक- 3407 दिनांक 04.09.2020
महाशय,उपर्युक्त विषयक प्रासंगिक पत्र के आलोक में कहना है कि बिहार विधान सभा
आम निर्वाचन, 2020 के क्रम में दल द्वारा खर्च किये गये कोष का प्रतिवेदन आयोग द्वारा
निर्धारित प्रपत्र में भर कर अंकेक्षण द्वारा प्रमाणित कराकर समर्पित कर रहा हूँ।अतः श्रीमान से अनुरोध है कि बिहार विधान सभा आम निर्वाचन, 2020 के क्रम में
राजनैतिक चेतना दल, बिहार का निर्वाचन व्यय से संबंधित प्रतिवेदन स्वीकार करने की कृपा
की जाय।

अनु०:- यथोक्त।

विश्वासभाजन

(प्रो० के०बी० प्रसाद)

अध्यक्ष

राजनैतिक चेतना दल,
बिहार, पटना।

2553
08/03/21
प्रो० के०बी० प्रसाद
अध्यक्ष
राजनैतिक चेतना दल
बिहार, पटना

N K GIRI & CO.

Chartered Accountants

Independent Auditor's Report

To,
The Members of
RAJNAITIK CHETNA DAL

Report on the Financial Statements

We have audited the accompanying financial statements of RAJNAITIK CHETNA DAL, which comprise the Balance Sheet as at 31 March 202, the Statement of Income & Expenditure Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other Explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance and cash flows of the party in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. The responsibility also includes the design, implementation and internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standard on Accounting issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the previously mentioned financial statements, give the information required by the applicable law in the manner so required and 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 Company as at March 31, 2020;
- b) in the case of the Statement of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on other Legal' and Regulatory Requirements

We report that:

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Party so far as appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income & Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Income & Expenditure Account and Cash. Flow comply with the Accounting Standards Issued by ICAI.

for **N K GIRI & CO.**
Chartered Accountants
FRN: 027682C

Nishi Kant Giri

Nishi Kant Giri
MRN: 444497
UDIN: 21444497AAAAAA9613



Place: Ranchi
Date: 30.09.2020

RAJNAITIK CHETNA DAL

Sikaria, Sughari, Govindpur, Nawada, Bihar - 805102

Balance Sheet

as on 31st March 2020

Particulars	Sch. No.	31.03.2020	31.03.2019
		Current Year	Previous Year
Sources of Funds			
Corpus Fund		-	-
General Fund	1	2,877.18	-
Earmarked Funds		-	-
Reserves		-	-
Loans/ Borrowings		-	-
-Secured		-	-
-Unsecured		-	-
Current Liabilities & Provisions	2	5,000.00	-
TOTAL		7,877.18	-
Applications of Funds			
Fixed Assets			
-Tangible Assets		-	-
-Intangible Assets		-	-
Investments			
-Non current Investments		-	-
-Current Investments		-	-
Current Assets	3	7,877.18	-
Loans, Advances & Deposits		-	-
TOTAL		7,877.18	-

In terms of our Report on even date

N K GIRI & CO.

Chartered Accountants

FRN: 027682C

Nishi Kant Giri

Nishi Kant Giri

Proprietor

MRN: 444497

UDIN: 21444497AAAAAA9613



RAJNAITIK CHETNA DAL

Sikaria, Sughari, Govindpur, Nawada, Bihar - 805102

Income & Expenditure Account

for the year ended 31st March 2020

Particulars	Sch. No.	31.03.2020	31.03.2019
		Current Year	Previous Year
Income			
Fees and Subscriptions	4	10,009.00	-
Grant / Donation / Contributions		-	-
Collection by Issuing Coupon / Sale of Publication		-	-
Other Income		-	-
(A) TOTAL		10,009.00	-
Expenditures			
Election Expenditure		-	-
Employee Costs		-	-
Administrative and General Expenditure	5	5,000.00	-
Depreciation and Amortization Expenses		-	-
Finance Costs	6	2,131.82	-
(B) TOTAL		7,131.82	-
Balance being excess Income over Expenditure (A-B)		2,877.18	-
Transfer to / from Reserves		-	-
Balance Being Surplus (Deficit) Carried to General Fund		2,877.18	-
Significant Accounting Policies & Notes	7		

In terms of our Report on even date

N K GIRI & CO.

Chartered Accountants

FRN: 027682C

Nishi Kant Giri

Nishi Kant Giri

Proprietor

MRN: 444497

UDIN: 21444497AAAAAA9613



RAJNAITIK CHETNA DAL

Sikaria, Sughari, Govindpur, Nawada, Bihar - 805102

Schedules forming part of Balance Sheet & Income and Expenditure Account

Schedule 1: General Fund

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Opening Balance	-	-
Less: Balance Written off	-	-
Add: Excess of Income over Expenditure	2,877.18	-
TOTAL	2,877.18	-

Schedule 2: Current Liabilities & Provisions

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Audit Fee Payable	5,000.00	-
Other Current Liabilities	-	-
Other Provisions	-	-
TOTAL	5,000.00	-

Schedule 3: Current Assets

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Cash in Hand	-	-
Cash at Bank	7,877.18	-
Other Current Assets	-	-
TOTAL	7,877.18	-

Schedule 4: Fees and Subscriptions

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Membership Fees	10,009.00	-
Yearly Fees (MLA/MLC)	-	-
TOTAL	10,009.00	-



Schedule 5: Administrative and General Expenditure

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Audit Fees	5,000.00	-
TOTAL	5,000.00	-

Schedule 6: Finance Costs

Particulars	31.03.2020	31.03.2019
	Current Year	Previous Year
Bank Charges	2,131.82	-
TOTAL	2,131.82	-



Schedule 7(a): Significant Accounting Policies

Basis of Accounting and Preparation of Financial Statements

The financial statements of the Party have been prepared in accordance with the Generally Accepted Accounting Principles in India ("Indian GAAP") and with the Accounting Standards recommended by The Institute of Chartered Accountants of India. The financial statements have been prepared on accrual basis under the historical cost convention.

1. Financial Statements have been prepared as historical cost and conventions in accordance with generally accepted accounting principles.
2. Voluntary contributions and membership fee are recognized on cash basis. All other income and expenditure having material bearing are accounted on accrual basis.

3. Tangible assets

Fixed assets are carried at-cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes its purchase price net of any trade discounts and rebates, any import duties and other taxes (other than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use, other incidental expenses.

4. Depreciation

Fixed assets are stated at cost of acquisition less accumulated depreciation.

5. Cash Flow Statement

Cash flows are reported using the indirect method.

The cash flows from operating, investing and financing activities of the party are segregated based on the available information.

Schedule 7(b): Notes to Accounts

1. The Party has complied with the applicable provision of the Income Tax Act, 1961 and the Representation of People Act, 1951 and accordingly eligible for exemption of its income U/s 13A of Income Tax 1961.
2. No Contingent liabilities during the year.
3. Financial statements has been prepared as per the guidelines issued by The Institute of Chartered Accountants of India.
4. Previous year figures have been regrouped and rearranged wherever necessary.

In terms of our Report on even date

N K GIRI & CO.

Chartered Accountants

FRN: 027682C

Nishi Kant Giri

Nishi Kant Giri

Proprietor

MRN: 444497

UDIN: 21444497AAAAAA9613

