



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, 2021** 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 31.03.2021.
 - 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, **Deficit** for the Year ended on that date.

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
ERN-006329C



(CA. Pramod Kumar)

Partner

Membership No. 454374

UDIN:22454374ALDVHT1782

PATNA

DATE: May 28th, 2022

RASTRIYA SADABAHAR PARTY
PAN : AACAR4721Q
AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2021

[Amount in Rs.]

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	
CORPUS FUND:		FIXED ASSETS:	
As per Last A/c	2,00,000.00	FURNITURE & FIXTURE	
		During the Year	1,26,825.00
GENERAL FUND:		Less: Depreciation	12,683.00
As per Last A/c	1,13,832.50		1,14,142.00
Add :Excess of Expenditure over		CURRENT ASSETS, LOANS & ADVANCES:	
Income carried from to I/E A/c	1,36,771.00	A. Current Assets:	
	(22,938.50)	a) Cash & Bank Balances	
CURRENT LIABILITIES & PROVISIONS:		i) Cash in Hand	52,346.50
Audit Fee Payable	5,000.00	ii) Cash at SBI, Branch- Karmalichak	
		A/C No. - 35397647263	15,573.00
			67,919.50

In terms of our separate report of even date

For RASTRIYA SADABAHAR PARTY

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN: 006329C

President

Secretary

Treasurer



(CA. Pramod Kumar)
Partner

PLACE : PATNA

DATE : May 28th, 2022

Membership No. 454374
UDIN :22454374ALDVHT1782

RASTRIYA SADABAHAR PARTY
PAN : AACAR4721Q
AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	
To ADMINISTRATIVE EXPENSES:		By Donation & Subscription	10,520.00
" Honorarium	1,13,636.00		
" Bank Charges	1,243.00		
To PUBLICITY EXPENSES:		By Being Excess of over Expenditure Income carried over to B/S	1,36,771.00
" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.	3,641.00		
" Hoardings, Banners, Flags, Arches, Gates etc.	2,847.00		
To Maintenance & Running of Party/ Campaign office	8,241.00		
To Depreciation	12,683.00		
To ACCRUED EXPS. & PROVIDED FOR:			
a) Audit Fee	5,000.00		
TOTAL		TOTAL	

PLACE : PATNA
DATE : May 28th, 2022

In terms of our separate report of even date



RASTRIYA SADABAHAR PARTY
PAN : AACAR4721Q
AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

[Amount in Rs.]

	AMOUNT	PAYMENT	
To <u>OPENING BALANCE:</u>		By <u>ADMINISTRATIVE EXPENSES:</u>	
Cash in Hand & at Bank	1,92,007.50	" Honorarium	1,13,636.00
" Donation & Subscription	10,520.00	" Bank Charges	1,243.00
		By <u>PUBLICITY EXPENSES:</u>	
		" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.	3,641.00
		" Hoardings, Banners, Flags, Arches, Gates etc.	2,847.00
		By Maintenance & Running of Party/ Campaign office	8,241.00
		By <u>LIABILITIES PAID:</u>	
		Audit Fee	5,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand	52,346.50
		" Cash at SBI, Branch- Karmalichak A/C No.- 35397647263	15,573.00
			67,919.50

In terms of our separate report of even date

PLACE : PATNA
DATE : May 28th, 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 31ST MARCH, 2021**

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: May 28th, 2022



For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN- 005329C

(CA. Pramod Kumar)
Partner

Membership No. 454374
UDIN: 22454374ALDVHT1782