



# सर्वजन कल्याण लोकतांत्रिक पार्टी (सकलोपा)

पत्रांक... 132/22

दिनांक... 09/07/2022

प्रेषक:-

अध्यक्ष,  
सर्वजन कल्याण लोकतांत्रिक पार्टी,  
मीन भवन, वेस्ट बोरिंग कैनल रोड,  
पटना, 800023.

*Dyrol DK*  
*Sub*  
*1/2*

सेवा में,

संयुक्त मुख्य निर्वाचन पदाधिकारी,  
बिहार, पटना।

*50-11*  
*024417*  
*11/07/22*

विषय:- पार्टी से संबंधित लेखा विवरणी का प्रेषण।

प्रसंग:- भवदीय ज्ञापांक-2292 दिनांक-28/05/2022.

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र के अनुपालन में वित्तीय वर्ष 2017-2018, 2018-2019, 2019-2020 एवं 2020-2021 का अशंदान रिपोर्ट/वार्षिक लेखा परीक्षित लेखा इसके साथ संलग्न कर सूचनार्थ एवं आवश्यक कारवाई हेतु प्रेषित।

अनुलग्नक:- यथोपरोक्त।

विश्वासभाजन

*(ऋषिकेश कश्यप)*  
अध्यक्ष  
*9/07/22*

*Bramod Kumar Royak*

मीन भवन, तृतीय तल, न्यू पुनाईचक, पश्चिमी बोरिंग कैनल रोड, पटना-23

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## AUDITORS REPORT

1. We have examined the balance sheet as at 31ST MARCH 2021, 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, 2021 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 : 31ST DECEMBER, 2021.

For S. N. Kapur & Associates  
Chartered Accountants

CA SUJEET

Partner

M.No- 414233

FRN- 0001545C

UDIN: 21414233AAAAMB9820



NAME OF THE POLITICAL PARTY: SARVAJAN KALYAN LOKTANTRIK PARTY

Balance Sheet as at 31st March 2021

(Amount in Rupees)			
	Note No.	As at 31/03/2020	As at 31/03/2021
<b><u>SOURCE OF FUNDS</u></b>			
CORPUS FUND	1	-	-
GENERAL FUND	2	-	-
EARMARKED FUNDS	3	-	-
RESERVES	4	(23,391.35)	(23,011.25)
<b><u>LOANS/ BORROWINGS</u></b>			
Secured	5	-	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	61,016.95	50,916.95
<b>Total</b>		<b>37,625.60</b>	<b>27,905.70</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>FIXED ASSTS</u></b>			
Tangible Assets	7	29,708.90	24,756.00
Intangible Assets		-	-
Capital Work in Progress		-	-
<b><u>INVESTMENTS</u></b>			
Longterm	8	-	-
Current Investments		-	-
<b>CURRENT ASSETS</b>	9	7,916.70	3,149.70
<b>LOANS,ADVANCES &amp; DEPOSITS</b>	10	-	-
<b>Total</b>		<b>37,625.60</b>	<b>27,905.70</b>
Significant Accounting Policies		-	-
Notes on Account		-	-

Place: Patna,  
The 31st day December, 2021

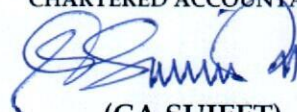
As per our report of even date.  
For S.N. KAPUR & ASSOCIATES  
CHARTERED ACCOUNTANTS



अध्यक्ष

सर्वजन कल्याण लोकतांत्रिक पार्टी  
पटना-23





(CA SUJEET)

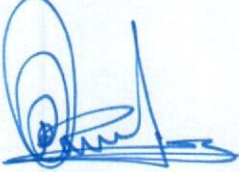
Partner

**NAME OF THE POLITICAL PARTY: SARVAJAN KALYAN LOKTANTRIK PARTY**

**Income And Expenditure Account as at 31st March 2021.**

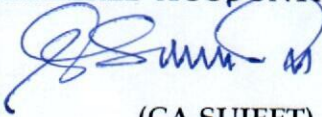
(Amount in Rupees)			
	Note No.	As at 31/03/2020	As at 31/03/2021.
<b>INCOME</b>			
Fee & Subscriptions	11	-	-
Grant/Donnations/Contributions	12	412,300.00	410,900.00
Collection By Issuing Coupons/Sale of Publications	13	-	-
Other Income	14	-	-
<b>Total</b>		<b>412,300.00</b>	<b>410,900.00</b>
<b>EXPENDITURE</b>			
Election Expenditure	15	-	-
Employee Costs	16	98,400.00	119,500.00
Administrative & General Expenses	17	261,099.00	248,524.00
Finance Costs	18	170.80	29.00
Depreciation & Amortisation Expenses	19	6,539.10	4,952.90
Operating & Other Expenses	20	31,440.00	37,514.00
Longterm	8	-	-
Current Investments		-	-
<b>Total</b>		<b>397,648.90</b>	<b>410,519.90</b>
Balance being excess of income over Expenditure(A-B)		<b>14,651.10</b>	<b>380.10</b>
Transfers to / from Reserves			
Balance being Surplus(Deficit Carried to General Fund)			
Significant Accounting Policies		-	-
Notes on Account		-	-

Place: Patna,  
The 31st day December, 2021

  
अध्यक्ष  
सर्वजन कल्याण लोकतांत्रिक पार्टी  
पटना-23



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



(CA SUJEET)  
Partner

# SARVAJAN KALYAN LOKTANTRIK PARTY

Notes on Accounts for the year ended 31st March 2021.

		(Amount in Rupees)	
		As at 31/03/2020	As at 31/03/2021
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)	(23,391.35)
	Add: Profit / Loss for the year after tax as per the Statement of Profit /Loss	14,651.10	380.10
	<b>Total</b>	<b>(23,391.35)</b>	<b>(23,011.25)</b>
Note 5.	LOANS/BORROWINGS	-	-
Note 6.	CURRENT LIABILITIES & PROVISIONS		
	Office Rent Payable	9,998.95	498.95
	Salary Pyable	29,518.00	33,918.00
	Membership Card	16,500.00	6,500.00
	Audit fee Payable	5,000.00	10,000.00
	<b>Total</b>	<b>61,016.95</b>	<b>50,916.95</b>
Note 7.	FIXED ASSTS		
	A.Tangible Assets	29,708.90	24,756.00
	B.Intangible Assets	-	-
	<b>Total</b>	<b>29,708.90</b>	<b>24,756.00</b>
Note 8.	INVESTMENTS		
	Long Term	-	-
	Current Investment	-	-
Note 9.	CURRENT ASSETS		
	Cash And Cash Equivalent		
	(a) Cash in Hand	2,887.70	3,149.70
	(b) Balances with The Bihar State Cooperative Bank (CA735002100007)	5,029.00	-
	<b>Total</b>	<b>7,916.70</b>	<b>3,149.70</b>
Note 10.	LOANS, ADVANCES & DEPOSITS	-	-
Note 11.	Fee & Subscriptions	-	-
Note 12.	Grants/Donations/Contributions		
	Donation Received from Members	234,800.00	231,500.00
	Donation Received from Others	177,500.00	179,400.00
	<b>Total</b>	<b>412,300.00</b>	<b>410,900.00</b>
Note 13.	Collection By Issuing Coupons/ Sale of Publications	-	-
Note 14.	Other Income	-	-
Note 15.	Election Expenditure	-	-
Note 16.	Employee Benefits Expenses	-	-



	Salaries And Wages	98,400.00	119,500.00
<b>Note 17.</b>	<b>Administrative &amp; General Expenses</b>		
	Audit fee	5,000.00	5,000.00
	Electricity Expense	7,652.00	6,570.00
	Office Rent	154,000.00	144,000.00
	Printing & Stationary Expense	2,905.00	3,105.00
	Travelling Expense	5,120.00	5,340.00
	Postage & Telephone	5,135.00	5,220.00
	New Paper & Periodical	3,352.00	3,495.00
	Repair & Maintenance of Computer & Printer	5,625.00	5,704.00
	AGM Expenses	37,500.00	36,400.00
	Advertisement Expenses	19,350.00	18,200.00
	Public Meeting Expenses	7,640.00	7,510.00
	Videography & Photography Expenses, Press Confrence	7,820.00	7,980.00
	<b>Total</b>	<b>261,099.00</b>	<b>248,524.00</b>
<b>Note 18.</b>	<b>Finance Cost</b>		
	(a) Other Finance Cost:		
	Bank Charges	170.80	29.00
	<b>Total</b>	<b>170.80</b>	<b>29.00</b>
<b>Note 19.</b>	<b>Depreciation And Amortisation Expenses</b>		
	Depreciation And Amortisation	6,539.10	4,952.90
<b>Note 20.</b>	<b>Other Expenses</b>		
	Festival & Culture	7,765.00	7,425.00
	Miscellaneous Expenses	6,635.00	14,059.00
	Office Expense	7,350.00	7,140.00
	Staff Welfare	5,730.00	5,440.00
	Website & Internet Expense	3,960.00	3,450.00
	<b>Total</b>	<b>31,440.00</b>	<b>37,514.00</b>

Place: Patna

The 31st day December, 2021



**SARVAJAN KALYAN LOKTANTRIK PARTY**  
**CASH FLOW STATEMENT**  
For the year ended 31st March, 2021

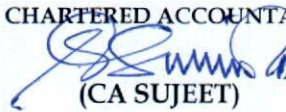
<b>Cash Inflow</b>	<b>Amount</b>
Cash Opening Balance	2,887.70
The Bihar State Cooperative Bank Opening (CA- 735002100007)	5,029.00
Donation received form Members	231,500.00
Donation received form Others	179,400.00
<b>Total</b>	<b>418,816.70</b>
<b>Cash Outflow</b>	
Electricity Expenses	6,570.00
Bank Charges	29.00
Office Rent	144,000.00
Printing & Stationary	3,105.00
Travelling Expenses	5,340.00
Postage & Telephone	5,220.00
News Paper & Periodical	3,495.00
Repair & Maintenance of Computer & Printer	5,704.00
AGM Expenses	36,400.00
Advertisement Expenses	18,200.00
Public Meeting Expenses	7,510.00
Videography & Photography Expenses, Press Conference	7,980.00
Salaries & wages	99,500.00
Festival & Culture	7,425.00
Miscellaneous Expenses	14,059.00
Office Expenses	7,140.00
Staff Welfare	5,440.00
Website & Internet Expenses	3,450.00
<b>Current Liability</b>	
Office Rent Payable	9,500.00
Membership card payable	10,000.00
Audit Fee Payable	-
Salary Payable	15,600.00
<b>Total</b>	<b>415,667.00</b>
Cash Closing Balance	3,149.70
The Bihar State Cooperative Bank (CA- 735002100007)	-
	<b>418,816.70</b>

Place: Patna  
The 31st day December, 2021

  
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सर्वजन कल्याण लोकतांत्रिक पार्टी  
पटना-23



As per our report of even date.  
For S N Kapur & Associates  
**CHARTERED ACCOUNTANT**  
  
**(CA SUJEET)**  
Partner



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