

Financial and political activities of the unrecognized political parties Monitoring by office of the Chief Electoral Officers

Name of the State/UT: Bihar

Name of the State/UT: Bihar									
Status of submission of financial Reports									
S. No	Name of the Political Party (having Head Quarters in the State	Contribution Report (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	Annual Audit Report (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
1	Aam Janta Party Rashtriya Flat No. 804, 8th Floor. Gharunda Complex, Jagdev Path More, Baily Road, Patna-800014	2018-19	b			2018-19	b	2018-19	b

अनुबंध-क

वित्तीय वर्ष 2018-19 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-31.10.2019

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाए जाने की स्थिति में		नियत तारीख के बाद दाखिल करवाए 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	आम जनता पार्टी राष्ट्रीय	घरौंदा कम्प्लेक्स, आठवाँ तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना-800014, बिहार, भारत			05.12.2019	1,071,782.00	

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 2018-19 के लिए बिहार (संबंधित राज्य/संघ/स्थिति क्षेत्र का नाम) के मुख्यमंत्री/अधिकारिक भत्ता रखने वाले अमान्यता प्राप्त दलों द्वारा जमा करावानी गई वार्षिक लेखा-परीक्षा की स्थिति वार्षिक लेखा परीक्षा रिपोर्ट जमा करवाने के लिए नियत तारीख 31 अक्टूबर 2018

जिस तारीख को सूची तैयार की गई 23.12.2019

क्र० सं०	इले-का-नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाए जाने की स्थिति में			नियत तारीख के बाद देखिल करवाए जाने की स्थिति में			टिप्पणी
			जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	
1	2	3	4 (क)	4 (ख)	4 (ग)	5 (क)	5 (ख)	5 (ग)	6
	आम जनता पार्टी राष्ट्रीय	प्राज्ञा कमलेश्वर, अठहूँ, तल्ला, जगदीश वधू मेख, देली रोड, खालपुरा, पटना-800014, बिहार, भारत	-	-	-	05.12.2019	1,096,607.00	2,092,511.00	-

ध्यान दें - तालिका 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-31.10.2019

जिस तारीख को सूची तैयार की गई

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाए जाने की स्थिति में			टिप्पणी
			जमा करवाने की तारीख	कुल व्यय में	(रूपय में)	
1	2	3	4 (क)	4 (ख)	5 (ख)	6
	आम जनता पार्टी राष्ट्रीय	घरौंदा कमलेक्स, आठवाँ तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना-800014, बिहार, ^{प्राप्त}			2025560	

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।

9417/100
5/12/19

18387-S-12-19

पंजीकरण संख्या :- 56/106/2014
निर्वाचन आयोग, भारत सरकार।

आम जनता पार्टी राष्ट्रीय

घरौंदा कम्प्लेक्स, आठवाँ तल्ला, जगदेव पथ मोड़, बेली रोड, खाजपुरा, पटना-800014, बिहार, भारत

Email ID :- ajprho@gmail.com

Web :- www.aamjantapartyrashtriya.com Cont. : 6205539695

पत्रांक :-379

दिनांक :-28.11.2019

मुख्य निर्वाचन पदाधिकारी,

निर्वाचन विभाग, बिहार, पटना

विषय :- वित्तीय वर्ष 2018-19, एसेसमेंट वर्ष 2019-20 का ऑडिट रिपोर्ट एवं इनकम टैक्स
रिटर्न का रिपोर्ट जामा करने के संबंध में।

महाशय,

निवेदन पूर्वक कहना है कि आम जनता पार्टी राष्ट्रीय का वित्तीय वर्ष 2018-19 एवं एसेसमेंट वर्ष 2019-20 का ऑडिट रिपोर्ट एवं इनकम टैक्स रिटर्न का प्रतिवेदन जामा करना चाहता हूँ।

अतः श्रीमान् से नम्र निवेदन है कि आप मेरे पार्टी का ऑडिट रिपोर्ट एवं इनकम टैक्स रिटर्न का प्रतिवेदन स्वीकार करने की कृपा करें। इसके लिए हमारी पार्टी आपका सदा आभारी रहेगी।

ह0

रवि वात्सायन
कोषाध्यक्ष

मो0 न0 :- 9431017392

5/12/19
5-12-19

INDEPENDENT AUDITOR'S REPORT**To the Members of AAM JANTA PARTY RASHTRIYA****Report on the Financial Statements:**

We have audited the accompanying financial statements of Aam Janta Party Rashtriya ("the Party"), which comprise the Balance Sheet as at 31/03/2019, the Income & Expenditure Account, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Party's management is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Party in accordance with the accounting principles generally accepted in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the Applicable Law for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls 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 have taken into account the provisions of the applicable law, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the applicable law.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with 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 the 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 control relevant to the Party's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management 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.



We report that:

- a. 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.
- b. In our opinion, proper books of account as required by the applicable law have been kept by the Party so far as it 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);
- c. The Balance Sheet and the Income Expenditure Account deal with by this Report are in agreement with the books of account.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the 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 Affairs of the Party as at 31st March 2019;
- b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For, D K P S & CO.

FRN: 018223C

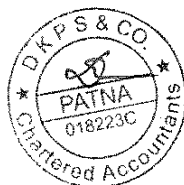
Chartered Accountants

Dinesh Kumar

DINESH KUMAR

(Partner)

M. No. 421399



Date: 23.10.2019

Place: Patna

58

AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

BALANCE SHEET AS AT 31st MARCH, 2019

		(Amount in INR)
		<u>As at</u>
<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>31.03.2019</u>
General Fund	1	-774,256.00
Earmarked Fund	2	0.00
Current Liabilities & Provisions	3	833,014.00
<u>TOTAL</u>		<u>58,758.00</u>
 <u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>	4	
Gross Block		58,450.00
Less: Depreciation		<u>19,200.00</u>
Net Block		39,250.00
 <u>Current Assets, Loans & Advances</u>		
Cash & Cash Equivalent	5	19,508.00
<u>TOTAL</u>		<u>58,758.00</u>
Significant Accounting Policies & Notes on Accounts	12	

The accompanying notes are an integral part of the financial statements.

For, D K P S & CO.
Chartered Accountants
FRN:018223C

Dinesh Kumar

DINESH KUMAR
(Partner)
M.No.421399



For and on behalf of the
AAM JANTA PARTY RASHTRIYA

Ravi Vatsya
Treasurer

Secretary

Place : Patna
Date: 23/10/2019

65

AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2019

		(Amount in INR)
		As at
<u>INCOME</u>	<u>Schedule</u>	<u>31.03.2019</u>
Fees & Subscriptions		24,825.00
Donation & Contributions	6	1,071,782.00
Interest Income	7	0.00
Aid from Party Units		0.00
Other Income		0.00
<u>TOTAL</u>		<u>1,096,607.00</u>
<u>EXPENDITURE</u>		
Election expenditure	8	202,560.00
Public Interaction Expenses	9	1,582,960.00
Employee Costs	10	160,000.00
Administrative & General Expenses	11	142,630.00
Depreciation	4	4,361.00
<u>TOTAL</u>		<u>2,092,511.00</u>
Balance being Surplus/(Deficit) transferred to General Fund		<u>-995,904.00</u>

Significant Accounting Policies Notes on Accounts 12

The accompanying notes are an integral part of the financial statements.

For, D K P S & CO.
Chartered Accountants
FRN:018223C

Dinesh Kumar

DINESH KUMAR
(Partner)
M.No.421399



For and on behalf of the
AAM JANTA PARTY RASHTRIYA

Ravi Vatsya
Treasurer

Secretary

Place : Patna
Date: 23/10/2019

AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

56

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**AS AT 31st MARCH, 2019****[Amount in INR]****As at****31.03.2019****SCHEDULE '1'****General Fund**

Balance in the beginning of the year 221,648.00
Add : Surplus/Deficit transferred from Income & Expenditure A/c (995,904.00)

TOTAL**-774,256.00****SCHEDULE '2'****Earmarked Fund**

Balance in the beginning of the year -
Add : Interest Income on Earmarked Fund -

TOTAL**0.00****SCHEDULE '3'****Current Liabilities & Provisions**

Statutory Liabilities 0.00

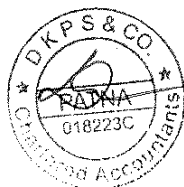
Other Current Liabilities

Infocus Advertisers 1,478,010.00

Less: Received in Advance 644,996.00 833,014.00

TOTAL**833,014.00****SCHEDULE '5'****Cash and Cash Equivalents****Balances With Scheduled Bank**

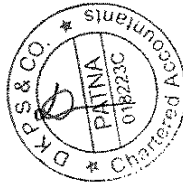
Bank of Baroda A/c No. 50240200000089 10,353.00

Cash on Hand**9,155.00****TOTAL****19,508.00**

Schedule 4:

Fixed Assets As on 31/03/2019

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		As on 01/04/2018	Addition/ Deletion	As on 31/03/2019	As on 01/04/2018	Addition/ Deletion	As on 31/03/2019	As on 01/04/2018	As on 31/03/2019
1	Furniture	15,780.00		15,780.00	2,998.00	1,278.00	4,276.00	12,782.00	11,504.00
2	Air Condition & Fan	42,670.00		42,670.00	11,841.00	3,083.00	14,924.00	30,829.00	27,746.00
	Total	58,450.00		58,450.00	14,839.00	4,361.00	19,200.00	43,611.00	39,250.00



55

AAM JANTA PARTY RASHTRIYA

Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-800014

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

(Amount in INR)

As at

31.03.2019

SCHEDULE '6'

Donation/Contribution/Membership Fees

In Party Fund

1,071,782.00

Towards Publication & Publicity Material

-

TOTAL

1,071,782.00

SCHEDULE '7'

Interest Income

Interest earned on FDR

-

Interest on Saving Bank Accounts

-

TOTAL

0.00

SCHEDULE '8'

Election expenditure (Lok Sabha)

202,560.00

202,560.00

SCHEDULE '9'

Public Interaction Expenses

Publication & Publicity Material

55,425.00

Infocus Advertisers

1,478,010.00

Meeting, Procession & Dharna Expenses

49,525.00

TOTAL

1,582,960.00

SCHEDULE '10'

Employee Costs

Salary & Wages

160,000.00

TOTAL

160,000.00

SCHEDULE '11'

Administrative & General Expenses

Audit Fees

8,000.00

Electricity & Water

24,850.00

Telephone and Internet

6,050.00

Printing & Stationery

3,050.00

Office Expenses

32,870.00

Office Maintenance Expenses

7,580.00

Vehicle Running & Maintenance Expenses

52,500.00

Bank Charges & Other Expenses

1,250.00

Newspaper & Periodicals

6,480.00

TOTAL

142,630.00



53

AAM JANTA PARTY RASHTRIYA
Flat No. 804, 8th Floor, Gharounda Complex, Jagdev Path More, Baily Road, Patna-
8000014

Schedule 12.

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1 Basis of preparation of Financial Statement

The Financial Statement has been prepared and presented under the historical cost convention in accordance with applicable accounting standards and relevant presentation requirement. The Party follows mercantile system of accounting and recognizes income and expenditure on accrual basis to the extent possible. However, Membership fee, Subscription, Donation & Contributions are accounted on receipt basis.

2 Revenue Recognition

Donation / voluntary contributions which are made with a specific direction that they shall form part of the Corpus of the Party are added to Corpus Fund, received with a specific direction for an earmarked / Targeted Fund are added there with and others are treated as income as and when received.

3 Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. The cost of an asset comprises of purchase price and directly attributable cost of bringing the assets to its present condition for intended use.

4 Method of Depreciation

Depreciation on fixed assets is provided on WDV method at the rates and in the manner prescribed in the Income Tax Act, 1961 and rules made there under.

5 Current Liabilities

Current Liabilities are subject to confirmation.

As per Our Report of even date

For, D K P S & CO.
FRN: 018223C
Chartered Accountants

For, AAM JANTA PARTY RASHTRIYA

Dinesh Kumar

DINESH KUMAR
(Partner)
M.No.-421399



Ravi Vatsyan
Treasurer

Secretary

Place : Patna
Date : 23/10/2019

52
INCOME TAX RETURN

OF

AAM JANTA PARTY RASHTRIYA
(PAN- AAFAA8519E)

FOR THE

FINANCIAL YEAR- 2018-19

ASSESSMENT YEAR –2019-20

ANANT DOKANIA & CO. LLP.
CHARTERED ACCOUNTANTS
NEPALI KOTHI LANE,
BORING ROAD CROSSING, PATNA-800 001
Mob – 9304054632
Email- caanant@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment

2019-20

51

ACKNOWLEDGEMENT NUMBER AND PAN RETURN

Name AAM JANTA PARTY RASHTRIYA				PAN AAFAA8519E	
Flat/Door/Block No 8TH FLOOR		Name Of Premises/Building/Village GHAROUNDA COMPLEX		Form Number. ITR-7	
Road/Street/Post Office BAILEY ROAD		Area/Locality KHAZPURA			
Town/City/District PATNA		State BIHAR	Pin/Zip Code 800014	Status AOP/BOI Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) DC/AC CIRCLE 4, PATNA					
e-filing Acknowledgement Number 228163641291019					
1	Gross total income			1	
2	Total Deductions under Chapter-VI-A			2	
3	Total Income			3	
3a	Deemed Total Income under AMT/MAT			3a	
3b	Current Year loss, if any			3b	
4	Net tax payable			4	
5	Interest and Fee Payable			5	
6	Total tax, interest and Fee payable			6	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)			7e
8	Tax Payable (6-7e)			8	
9	Refund (7e-6)			9	
10	Exempt Income	Agriculture		10	
		Others	0		

Income Tax Return submitted electronically on 29-10-2019 12:59:21 from IP address 117.197.75.140 and verified by

KAVYA AISAYAN having PAN ADGPK7851C on 29-10-2019 12:59:21 from IP address

117.197.75.140 using Digital Signature Certificate (DSC)

2473701390715727712CN=SafeScrip sub-CA for RCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

Details:

ACKNOWLEDGEMENT TO CPC, BENGALURU