



We have audited the attached Balance Sheet of "BHARATIYA AAM AWAM PARTY, AT-SARISTABAD, INDRAPURI PATH, GALI NO-E, GARDANIBAGH, PATNA, BIHAR-800001" as at 31st March 2020 and profit and loss account for the year ended 31st March 2020 annexed thereto with reference to the books of accounts, vouchers and other relevant records as produced to us for our checking. These financial statements are the responsibility of "BHARATIYA AAM AWAM PARTY, AT-SARISTABAD, INDRAPURI PATH, GALI NO-E, GARDANIBAGH, PATNA, BIHAR-800001". We believe that our audit provides a reasonable basis for our opinion.

We further report as under:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been maintained by the concern in so far as it appears from our examination of the same and the Balance Sheet and Profit and Loss Account dealt with the respect are in agreement with the books of accounts.
3. In addition to the above, in our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet & Profit and Loss Account gives a true and fair view:
 - a) In case of Balance Sheet of the state of affairs as at 31st March 2020.
 - b) In case of Profit and Loss Account for the year ended 31st March 2020.
4. Depreciation has been provided on W.D.V. Basis.
5. Fixed Assets & Cash in Hand have not been physically verified by us.

Date: 1st Mar 2021

Place: Patna

For S. Poddar & Co
Patna
Rajit Raj
Chartered Accountants
(Partner)

Mem No: 313114

UDIN: 21313114AAAARW1999

3/1/21
राष्ट्रीय अर्थशास्त्र
पता: अवाग गली

BHARATIYA AAM AWAM PARTY

AT- SARISTABAD, INDRAPURI PATH, GALLI NO-E, GARDANIBAGH, PATNA, BIHAR-800001

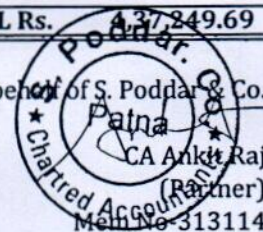
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last A/C	81,125.30		
Add :- Excess of Income		OFFICE & OTHER EQUIPMENTS	59,510.88
Over Expenditure	124.39	As per Last A/C	70,012.80
		Less: Depreciation	10,501.92
CAPITAL FUND:-	3,50,000.00		
		FURNITURE & FIXTURES	64,184.40
CURRENT LIABILITIES & PROVISION		As per Last A/C	71,316.00
Audit Fees Payable		Less: Depreciation	7,131.60
During the year	6,000.00	ALMIRAH	8,336.21
		As per Last A/C	9,807.30
		Less: Depreciation	1,471.10
		ELECTRICAL FITTINGS	13,229.70
		As per Last A/C	15,564.35
		Less: Depreciation	2,334.65
		LIBRARY BOOKS	9,500.76
		As per Last A/C	15,834.60
		Less: Depreciation	6,333.84
		CURRENT ASSETS :	
		Misc current assets	72,900.00
		Cash in hand	1,90,143.50
		Cash at Bank	19,444.25
			2,82,487.75
TOTAL Rs.	4,37,249.69	TOTAL Rs.	4,37,249.69

In terms of separate report of even date

Place:- Patna
Date:- 01.03.2021

For & on behalf of S. Poddar & Co.



UDIN: 21313114AAAAARW1999

S. Poddar
राष्ट्रीय आम
पार्टी

BHARATIYA AAM AWAM PARTY

AT- SARISTABAD, INDRAPURI PATH, GALI NO-E, GARDANIBAGH, PATNA, BIHAR-800001

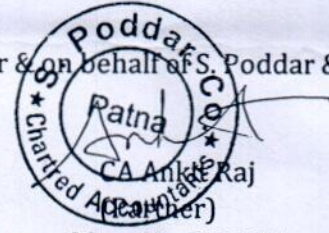
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXP. (As per Details in Receipt & Payment A/C)	3,03,931.00	Donation & Subscription Member's Contribution	4,23,542.00 2,85,320.50
ACTIVITIES EXP. (As per Details in Receipt & Payment A/C)	3,74,034.00		
Audit Fees	3,000.00		
Depreciation	27,773.11		
Excess of Income over Expenditure Transferred to Balance Sheet.	124.39		
Total Rs.	7,08,862.50	Total Rs.	7,08,862.50

In terms of separate report of even date

Place:-Patna
Date:- 01.03.2021

For & on behalf of S. Poddar & Co.



Mem No-313114

3/3/21
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भारतीय राष्ट्रीय अखिल

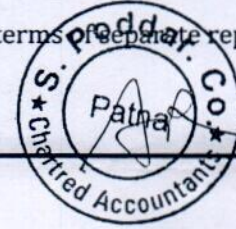
BHARATIYA AAM AWAM PARTY

AT- SARISTABAD, INDRAPURI PATH, GALI NO-E, GARDANIBAGH, PATNA, BIHAR-800001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By <u>ESTABLISHMENT EXPENSES:-</u>	
Cash in Hand	1,63,897.00	" Honorarium & Salary	30,000.00
Cash at Bank	14,793.25	" Rent	1,80,000.00
" Donation & Subscription	4,23,542.00	" Printing & Stationery	8,564.00
" Member's Contribution	2,85,320.50	" T.A. & Conveyance	20,141.00
		" Newspapers & Periodicals	12,012.00
		" Electricity Exp	38,562.00
		" Misc Exp	14,652.00
			<u>3,03,931.00</u>
		By <u>ACTIVITIES EXPENSES:-</u>	
		" Cultural Programme	1,01,245.00
		" Rally Expenses	1,12,458.00
		" Environmental Programme	85,746.00
		" Other Programmes	74,585.00
			<u>3,74,034.00</u>
		" <u>Closing Balances</u>	
		Cash in hand	1,90,143.50
		Cash at Bank	19,444.25
			<u>2,09,587.75</u>
TOTAL Rs.	8,87,552.75	TC	TOTAL Rs. 8,87,552.75

In terms of separate report of even date



Place:-Patna
Date:- 01.03.2021

3/3/21
राष्ट्रीय आम आवाज पार्टी
अध्यक्ष