M R K ASSOCIATES
CHARTERED ACCOUNTANTS

C/o : J P M ACADEMY
Indira Nagar, Road No.-1
G.P.O. Patna-800 001
Mobile : 9431011270
E-mail : mrk26ca@gmail.com

(12)

Date.....

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **BHARTIYA JANTANTRIK JANTA DAL** as at 31st March, 2016 along with the Receipts and Payments account as well as Income & Expenditure Account for the year ending on that date with the books of accounts, vouchers and other relevant document as produced to us for our verification.

We report as under:-

i) We have obtained all the information and explanations which to the best of knowledge and belief were necessary for the purpose of audit and the statement of accounts are in agreement with the books of accounts as maintained by the **Institution**.

ii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

a. In the case of Balance Sheet of the state of affairs of the above named institution as at 31st March, 2014 and;

b. In the case of the Income and Expenditure account of the **Excess of Expenditure Over Income (Deficit)** of its accounting year ended on 31st March, 2016.

Place: Patna
Date: 01/12/2017

M R K ASSOCIATES PATNA CHARTERED ACCOUNTANTS

FOR **M R K ASSOCIATES**
CHARTERED ACCOUNTANTS

(SATISH KUMAR)
PARTNER
M No-075486

BHARTIYA JANTANTRIK JANTA DAL
CITY ENKLEV, UTTARI ANNADPURI, FLAT NO.- 605, NEAR JAL PARSAD OFFICE,
BORING KENAL ROAD, PATNA - 800001

BALANCE SHEET AS ON 31ST MARCH, 2016

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
General Fund			**Fixed Assets**		
As per last A/c	54,933.00				
Less :- For the year	2,181.00	52,752.00	**Furnitures**		
			As per last A/c	7,174.00	
Current Liabilities and Provisions			Less :- Depreciation	717.00	6,457.00
Audit fee payable					
As per last A/c	7,000.00		**Computers**		
Add :- For the year	1,000.00	8,000.00	As per last A/c	7,174.00	
			Less :- Depreciation	717.00	6,457.00
			Fax Machine		
			As per last A/c	14,349.00	
			Less :- Depreciation	1,435.00	12,914.00
			Closing Balances		
			Cash in Hand	29,990.00	
			Cash at Bank		
			State Bank of Bikaner & Jaipur	4,934.00	34,924.00
			Saving A/c no- 61083623865		
Total (Rs.)		**60,752.00**	**Total (Rs.)**		**60,752.00**

Place : -Patna
Date :- 01/12/2017

MRK ASSOCIATES PATNA CHARTERED ACCOUNTANTS

For : MRK ASSOCIATES
Chartered Accountants

(SATISH KUMAR)
Partner
M No- 075486

BHARTIYA JANTANTRIK JANTA DAL
CITY ENKLEV, UTTARI ANNADPURI, FLAT NO.- 605, NEAR JAL PARSAD OFFICE,
BORING KENAL ROAD, PATNA - 800001

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary	2,52,000.00	By Donation from General	66,28,000.00
" Office Expense	2,16,131.00		
" Dharma & Pradarshan	3,59,864.00	" Interest on Saving A/c	192.00
" Travelling Expenses	1,99,863.00		
" Vidhan Sabha Expenses	55,98,646.00		
" Provision for audit fee	1,000.00		
" Depreciation	2,869.00		
		" Excess of expenditure over Income	2,181.00
Total (Rs.)	**66,30,373.00**	**Total (Rs.)**	**66,30,373.00**

Place : -Patna
Date :- 01/12/2017

For : MRK ASSOCIATES
Chartered Accountants

(SATISH KUMAR)
Partner
M No- 075486

BHARTIYA JANTANTRIK JANTA DAL
CITY ENKLEV, UTTARI ANNADPURI, FLAT NO.- 605, NEAR JAL PARSAD OFFICE,
BORING KENAL ROAD, PATNA - 800001

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts		Amount (Rs.)	Payment		Amount (Rs.)
To **Opening Balance**			By Salary		2,52,000.00
Cash in Hand	28,494.00		" Office Expense		2,16,131.00
Cash at Bank			" Dharna & Pradarshan		3,59,864.00
S.B.B.J	4,742.00	33,236.00	" Travelling Expenses		1,99,863.00
			Vidhan Sabha Expenses		55,98,646.00
" Donation from General		66,28,000.00	By **Closing Balances**		
			Cash in Hand	29,990.00	
" Interest on Saving A/c		192.00	Cash at Bank		
			S.B.B.J	4,934.00	34,924.00
Total (Rs.)		**66,61,428.00**	**Total (Rs.)**		**66,61,428.00**

Place : -Patna
Date :- 01/12/2017

For : MRK ASSOCIATES
Chartered Accountants

(SATISH KUMAR)
Partner
M No- 075486