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पंजीकरण संख्या- 56/39/2015 रा0द0 अनु0-1

राष्ट्रीय सदाबहार पार्टी

प्रधान कार्यालय : होटल महारानी, महारानी चौक, तुलसी मंडी, गुलजारबाग, पटना - 800007 (बिहार)

Mob: 7631319212

E. mail : rashtriyasadabaharparty321@gmail.com

ओम प्रकाश यादव
राष्ट्रीय अध्यक्ष
9308004231

JCEO

पत्रांक 112/22
दिनांक 13/07/22

Dyeo (PK)
1417

सेवा में,

मुख्य निर्वाचन पदाधिकारी, बिहार
7, सरदार पटेल मार्ग (मैंगलस रोड़)
पटना - 800015, बिहार

विषय : ऑडिट रिपोर्ट (2018-19, 2019-20, 2020-21, 2021-22) समर्पित करने के संबंध में।

महाशय,

निवेदन पूर्वक कहना है कि SANJAY KUMAR JHA & ASSOCIATES.
CHARTERED ACCOUNTANTS/204 JAGAT TREDE CENTER,
FRASER ROAD, PATNA, PIN - 800001, MOB - 8340614202, 8544004746
के द्वारा पाँच पृष्ठों में प्रस्तुत किया जा रहा है।

ओम प्रकाश यादव

ओम प्रकाश यादव
राष्ट्रीय अध्यक्ष
राष्ट्रीय सदाबहार पार्टी

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, 2019** 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 31.03.2019.
 - 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.

PATNA
DATE: June 16th, 2019



For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants
FRN- 006329C

(CA. Pramod Kumar)
Partner

Membership No. 454374

RASTRIYA SADABAHAR PARTY
PAN: AACAR4721Q
AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2019

[Amount in Rs.]

CORPUS FUND:			FIXED ASSETS:	
As per Last A/c		2,00,000.00	FURNITURE & FIXTURE	
			During the Year	1,56,575.00
GENERAL FUND:			Less: Depreciation	15,658.00
As per Last A/c	56,672.50			1,40,917.00
Less :Excess of Expenditure over				
Incomecarried from to I/E A/c	11,969.00	44,703.50	CURRENT ASSETS, LOANS & ADVANCES:	
			A. Current Assets:	
CURRENT LIABILITIES & PROVISIONS:			a) Cash & Bank Balances	
Audit Fee Payable	5,000.00		i) Cash in Hand	80,935.50
			ii) Cash at SBI, Branch- Karmalichak	
			A/C No.- 35397647263	27,851.00
				1,08,786.50

For RASTRIYA SADABAHAR PARTY

President

Secretary

Treasurer

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN: 006329C



(CA. Pramod Kumar)

Partner

Membership No. 454374

PLACE : PATNA

DATE : June 16th, 2019

RASTRIYA SADABAHAR PARTY
PAN : AACAR4721Q
AT- 72, TULSI MANDI, GULZARBAGH, PATNA - 800007 (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

[Amount in Rs.]

EXPENSE		INCOME	
To ADMINISTRATIVE EXPENSES:			
" Honorarium	6,500.00	By Donation & Subscription	28,500.00
" Bank Charges	649.00		
To PUBLICITY EXPENSES:			
" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.	3,241.00	By Being Excess of Expenditure over Income carried over to B/S	11,969.00
" Hoardings, Banners, Flags, Arches, Gates etc.	1,568.00		
To Maintenance & Running of Party/ Campaign office	7,853.00		
To Depreciation	15,658.00		
To ACCRUED EXPS. & PROVIDED FOR:			
a) Audit Fee	5,000.00		

PLACE : PATNA
DATE : June 16th, 2019

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, 2019

[Amount in Rs.]

AMOUNT	PAYMENT	
To <u>OPENING BALANCE:</u>		
Cash in Hand & at Bank	1,05,097.50	By <u>ADMINISTRATIVE EXPENSES:</u>
"		" Honorarium
" Donation & Subscription	28,500.00	" Bank Charges
		6,500.00
		649.00
		By <u>PUBLICITY EXPENSES:</u>
		" Printed Materials like Manifesto, Pamphlets, Posters, Handbills, etc.
		" Hoardings, Banners, Flags, Arches, Gates etc.
		3,241.00
		1,568.00
		By Maintenance & Running of Party/ Campaign office
		7,853.00
		By <u>LIABILITIES PAID:</u>
		Audit Fee
		5,000.00
		By <u>CLOSING BALANCE:</u>
		" Cash in Hand
		80,935.50
		" Cash at SBI, Branch- Karmalichak A/C No.- 35397647263
		27,851.00
		1,08,786.50

In terms of our separate report of even date

PLACE : PATNA
DATE : June 16th, 2019



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, 2019**

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: June 16th, 2019



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

(CA. Pramod Kumar)
Partner

Membership No. 454374