

Letter No. ....

Date : .....

To

The Chief Electoral Officer, Odisha  
Bhubaneswar-751001.

Sub : The Audited Annual Accounts with Auditor's Report of  
Indian Citizens' Party for the Financial Year 2016-17.

Sir,

The Audited Annual Accounts with Auditor's Report of  
Indian Citizens' Party for the F.Y 2016-17 is sent / submitted herewith  
in accordance with your instructions.

With regards,

Cuttack

Date : 22.09.2017 (Friday)

Yours faithfully,

*Sanatan Grahacharya*

(Sanatan Grahacharya)

Treasurer  
Indian Citizens' Party  
Treasurer  
Indian Citizens' Party  
Orissa State Committee

Copy forwarded to

1. The Principal Chief Commissioner of Income Tax, Odisha,  
Bhubaneswar.
2. The President, Indian Citizens Party, Registered Office  
Village-Nischinta, Po-Putling, Via-Tendakura, Dist-  
Kendrapara, Pin-754134, Odisha, Mob. : 9438565043

Cuttack

Date : 22.09.2017 (Friday)

*Sanatan Grahacharya*

(Sanatan Grahacharya)

Treasurer  
Indian Citizens' Party

Treasurer  
Indian Citizens' Party  
Orissa State Committee

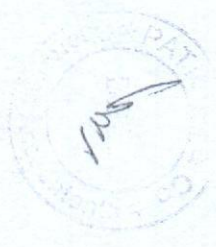
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INDIAN CITIZEN'S PARTY  
 PLOT NO. 3C/1347, AT: MARKATNAGAR  
 P.O.: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

**BALANCE SHEET AS AT 31ST MARCH, 2017**

| <u>LIABILITIES:</u>                         | <u>AMOUNT (Rs.):</u> | <u>AMOUNT:</u>    | <u>ASSETS:</u>            | <u>AMOUNT (Rs.):</u> | <u>AMOUNT (Rs.):</u> |
|---|----------------------|-------------------|---------------------------|----------------------|----------------------|
| Capital Fund                                |                      |                   | Fixed Assets              |                      |                      |
| As per last year's B/s.                     | 755,417.00           |                   | (As per Schedule)         |                      | 847,829.00           |
| Add: Excess of Income                       |                      |                   | <u>Current Assets</u>     |                      |                      |
| Over Expenditure                            | <u>41,256.00</u>     | 796,673.00        | Loans & Advances          |                      |                      |
|   |                      |                   | <u>Closing Balance</u>    |                      |                      |
| <u>Current Liabilities &amp; Provisions</u> |                      |                   | Cash in Hand Cash at Bank |                      | 94,344.00            |
| Salary Payable                              |                      | 140,500.00        |                           |                      |                      |
| Legal Exp                                   |                      |                   |                           |                      |                      |
| Others                                      |                      | 5,000.00          |                           |                      |                      |
|   |                      |                   |                           |                      |                      |
|   |                      | <u>942,173.00</u> |                           |                      | <u>942,173.00</u>    |

**FOR PATNAIK & CO.**  
 Chartered Accountants  
 Haraprasad Mohanty  
 (Partner)



Date- 18.07.2017  
 Bhubaneswar

For Indian Citizens' Party  
 Odisha State Committee  
 Sanatan Prakashan  
 Treasurer

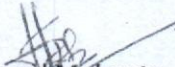
INDIAN CITIZEN'S PARTY  
PLOT NO. 3C/1347, AT: MARKATNAGAR  
P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2017**

| <u>RECEIPTS</u>            | <u>AMOUNT (RS.)</u> | <u>PAYMENTS</u>             | <u>AMOUNT (RS.)</u>    |
|----------------------------|---------------------|-----------------------------|------------------------|
| TO Opening Balance         |                     | BY Campgain Exp.            | 850,000.00             |
| Cash in Hand & at Bank     | 95,382.00           | " Publicity Exp.            | 508,325.00             |
| " Membership Fees          | 85,000.00           | " Salary & Wages            | 420,000.00             |
| " Annual Fees from Members | 69,547.00           | " House Rent                | 260,000.00             |
| " Donation                 | 4,693,728.00        | " Registration and Renewal  | 5,400.00               |
| " Miscelleneous Income     | 32,000.00           | " Telephone & Communication | 15,320.00              |
|                            |                     | " Printing & Stationery     | 59,647.00              |
|                            |                     | " Electricity Charges       | 22,357.00              |
|                            |                     | " Travelling & Conveyance   | 771,540.00             |
|                            |                     | " Postage & Coriur          | 41,265.00              |
|                            |                     | " Meeting Exp.              | 718,470.00             |
|                            |                     | " Office Exp.               | 137,367.00             |
|                            |                     | " News paper & Periodicals  | 6,372.00               |
|                            |                     | " Convocation               | 602,463.00             |
|                            |                     | " Manifesto                 | 109,567.00             |
|                            |                     | " Misc. Exp.                | 70,100.00              |
|                            |                     | " Furniture & Fixture       | 188,120.00             |
|                            |                     | " Legal Charges             | 90,000.00              |
|                            |                     | " Audit Fees                | 5,000.00               |
|                            |                     | " <u>Closing Balance</u>    |                        |
|                            |                     | Cash in Hand Cash at Bank   | 94,344.00              |
|                            | 4,975,657.00        |                             | 0.00      4,975,657.00 |

**For PATNAIK & CO.**

Chartered Accountants

  
Haraprasad Mohanty

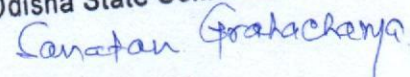
(Partner)



Date- 18.07.2017

Bhubaneswar

Indian Citizens' Party  
Odisha State Committee

  
Treasurer

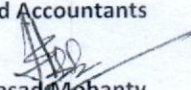
INDIAN CITIZEN'S PARTY  
PLOT NO. 3C/1347, AT: MARKATNAGAR  
P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2017**

| <u>EXPENDITURE</u>                     | <u>AMOUNT (RS.)</u> | <u>INCOME</u>              | <u>AMOUNT (RS.)</u> |
|--|---------------------|----------------------------|---------------------|
| To Campgain Exp.                       | 850,000.00          | By Membership Fees         | 85,000.00           |
| " Publicity Exp.                       | 508,325.00          | " Annual Fees from Members | 69,547.00           |
| " Salary & Wages                       | 400,000.00          | " - Donation               | 4,693,728.00        |
| " House Rent                           | 260,000.00          | " Miscellaneous Income     | 32,000.00           |
| " Registration and Renewal             | 5,400.00            |                            |                     |
| " Telephone & Communication            | 15,320.00           |                            |                     |
| " Printing & Stationery                | 59,647.00           |                            |                     |
| " Electricity Charges                  | 22,357.00           |                            |                     |
| " Travelling & Conveyance              | 771,540.00          |                            |                     |
| " Postage & Coriur                     | 41,265.00           |                            |                     |
| " Meeting Exp.                         | 718,470.00          |                            |                     |
| " Office Exp.                          | 137,367.00          |                            |                     |
| " News paper & Periodicals             | 6,372.00            |                            |                     |
| " Convocation                          | 602,463.00          |                            |                     |
| " Manifesto                            | 109,567.00          |                            |                     |
| " Misc. Exp.                           | 70,100.00           |                            |                     |
| " Legal Charges                        | 90,000.00           |                            |                     |
| " Audit Fees                           | 5,000.00            |                            |                     |
| " Depreciation                         | 165,826.00          |                            |                     |
| " Excess of Income<br>Over Expenditure | 41,256.00           |                            |                     |
|  | <u>4,880,275.00</u> |                            | <u>4,880,275.00</u> |

For PATNAIK & CO.

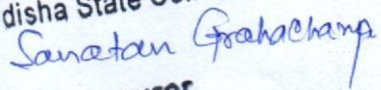
Chartered Accountants

  
Haraprasad Mohanty  
(Partner)



Date- 18.07.2017

Bhubaneswar

For Indian Citizens' Party  
Odisha State Committee  
  
Treasurer