

INDIAN CITIZENS' PARTY (ICP)

POLITICAL PARTY REGN, NO - 56/107/2011 PPS-1 Dated 04.11.2011

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 2017-18.

Sir,

The Audited Annual Accounts with Auditor's Report of
Indian Citizens' Party for the F.Y 2017-18 is sent / submitted herewith
in accordance with your instructions.

With regards,

Cuttack

Date : 21.09.2018 (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 : 21.09.2018 (Friday)

Sanatan Grahacharya
(Sanatan Grahacharya)

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

etc

INDIAN CITIZEN'S PARTY
 PLOT NO. 3C/1347, AT: MARKATNAGAR
 P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)
BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES:</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>A S S E T S:</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As per last year's B/s.	796,673.00		(As per Schedule)		831,009.00
Add: Excess of Income			<u>Current Assets</u>		
Over Expenditure	<u>48,249.00</u>	844,922.00	Loans & Advances		
<u>Current Liabilities & Provisions</u>			<u>Closing Balance</u>		
Salary Payable		90,500.00	Cash in Hand		109,412.00
Legal Exp		4,999.00	Cash at Bank		
Others		<u>940,421.00</u>			<u>940,421.00</u>



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

Date- 14.07.2018
 Bhubaneswar

For Indian Citizens' Party
 Odisha State Committee
Sarat Kumar Pradhan
 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 31.03.2018

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS.)</u>
TO Opening Balance		BY Campgain Exp.	910,000.00
Cash in Hand & at Bank	94,344.00	" Publicity Exp.	515,420.00
" Membership Fees	90,000.00	" Salary & Wages	450,000.00
" Annual Fees from Members	72,800.00	" House Rent	260,000.00
" Donation	5,205,594.00	" Registration and Renewal	5,500.00
" Miscellaneous Income	35,000.00	" Telephone & Communication	15,647.00
		" Printing & Stationery	62,354.00
		" Electricity Charges	25,624.00
		" Travelling & Conveyance	780,547.00
		" Postage & Coriur	42,300.00
		" Meeting Exp.	736,587.00
		" Office Exp.	145,236.00
		" News paper & Periodicals	6,852.00
		" Convocation	890,062.00
		" Manifesto	301,519.00
		" Furniture & Fixture	108,502.00
		" Misc. Exp.	37,176.00
		" Legal Charges	90,000.00
		" Audit Fees	5,000.00
		" <u>Closing Balance</u>	
		Cash in Hand Cash at Bank	<u>109,412.00</u>
	<u>5,497,738.00</u>		0.00 <u>5,497,738.00</u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty

(Partner)

MRN: 057893



Date- 14.07.2018

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Sanatan Chakrapani
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 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
TO Campgain Exp.	910,000.00	BY Membership Fees	90,000.00
" Publicity Exp.	515,420.00	" Annual Fees from Members	72,800.00
" Salary & Wages	400,000.00	" Donation	5,205,594.00
" House Rent	260,000.00	" Miscellaneous Income	35,000.00
" Registration and Renewal	5,500.00		
" Telephone & Communication	15,647.00		
" Printing & Stationery	62,354.00		
" Electricity Charges	25,624.00		
" Travelling & Conveyance	780,547.00		
" Postage & Coriur	42,300.00		
" Meeting Exp.	736,587.00		
" Office Exp.	145,236.00		
" News paper & Periodicals	6,852.00		
" Convocation	890,062.00		
" Manifesto	301,519.00		
" Misc. Exp.	37,176.00		
" Legal Charges	90,000.00		
" Audit Fees	5,000.00		
" Depreciation	125,321.00		
" Excess of Income Over Expenditure	48,249.00		
	<u>5,403,394.00</u>		<u>5,403,394.00</u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty

(Partner)



Date- 14.07.2018

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Sarwan Gohacharya
Treasurer