

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 2018-19.

Sir,

The Audited Annual Accounts with Auditor's Report of
Indian Citizens' Party for the F.Y 2018-19 is sent / submitted herewith
in accordance with your instructions.

With regards,

Cuttack

Date : 20.09.2019 (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 : 20.09.2019 (Friday)

Sanatan Grahacharya.
(Sanatan Grahacharya)

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

INDIAN CITIZEN'S PARTY

PLOT NO. 3C/1347, AT: MARKATNAGAR

P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2019

<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.	844,922.00		(As per Schedule)		732,714.00
Add: Excess of Income					
Over Expenditure	<u>45,461.00</u>	890,383.00	<u>Current Assets</u>		
			Loans & Advances		
<u>Current Liabilities & Provisions</u>			<u>Closing Balance</u>		
Salary Payable		40,500.00	Cash in Hand		203,168.00
Legal Exp			Cash at Bank		
Others		<u>4,999.00</u>			
		<u>935,882.00</u>			<u>935,882.00</u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty
(Partner)



Date- 28.07.2019

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Sarapan Goswami
Treasurer

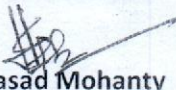
INDIAN CITIZEN'S PARTY
PLOT NO. 3C/1347, AT: MARKATNAGAR
P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS.)</u>
TO Opening Balance		BY Campgain Exp.	925,000.00
Cash in Hand & at Bank	109,412.00	" Publicity Exp.	518,300.00
" Membership Fees	95,000.00	" Salary & Wages	450,000.00
" Annual Fees from Members	81,500.00	" House Rent	300,000.00
" Donation	5,525,418.00	" Registration and Renewal	5,500.00
" Miscellaneous Income	37,424.00	" Telephone & Communication	16,235.00
		" Printing & Stationery	66,567.00
		" Electricity Charges	31,287.00
		" Travelling & Conveyance	862,438.00
		" Postage & Coriur	45,248.00
		" Meeting Exp.	821,578.00
		" Office Exp.	148,697.00
		" News paper & Periodicals	6,965.00
		" Convocation	817,571.00
		" Manifesto	415,000.00
		" Misc. Exp.	115,200.00
		" Legal Charges	90,000.00
		" Audit Fees	10,000.00
		" <u>Closing Balance</u>	
		Cash in Hand Cash at Bank	203,168.00
	5,848,754.00		5,848,754.00

For PATNAIK & CO.

Chartered Accountants


Haraprasad Mohanty

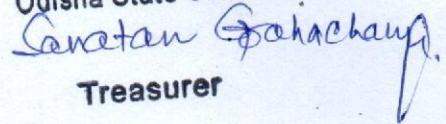
(Partner)



Date- 28.07.2019

Bhubaneswar

For 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 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
TO Campgain Exp.	925,000.00	TO Membership Fees	95,000.00
" Publicity Exp.	518,300.00	" Annual Fees from Members	81,500.00
" Salary & Wages	400,000.00	" Donation	5,525,418.00
" House Rent	300,000.00	Miscellaneous Income	37,424.00
" Registration and Renewal	5,500.00		
" Telephone & Communication	16,235.00		
" Printing & Stationery	66,567.00		
" Electricity Charges	31,287.00		
" Travelling & Conveyance	862,438.00		
" Postage & Coriur	45,248.00		
" Meeting Exp.	821,578.00		
" Office Exp.	148,697.00		
" News paper & Periodicals	6,965.00		
" Convocation	817,571.00		
" Manifesto	415,000.00		
" Misc. Exp.	115,200.00		
" Legal Charges	90,000.00		
" Audit Fees	10,000.00		
" Depreciation	98,295.00		
" Excess of Income			
Over Expenditure	45,461.00		
	<u>5,739,342.00</u>		<u>5,739,342.00</u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty

(Partner)



Date- 28.07.2019

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Santosh Chakravarty
Treasurer