

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 2019-20.**

Sir,

The Audited Annual Accounts with Auditor's Report of  
Indian Citizens' Party for the F.Y 2019-20 is sent / submitted herewith  
in accordance with your instructions.

With regards,

Cuttack

Date : 21.09.2020 (Monday)

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 : 21.09.2020 (Monday)

*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, 2020**

<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.	890,383.00		(As per Schedule)		650,543.00
Less: Excess of Expenditure			<u>Current Assets</u>		
Over Income	46,770.00	843,613.00	Loans & Advances		
			<u>Closing Balance</u>		
<u>Current Liabilities &amp; Provisions</u>			Cash In Hand	40,500.00	238,562.00
Salary Payable		40,500.00	Cash at Bank	4,992.00	
Legal Exp		4,992.00			
Others		889,105.00			<u>889,105.00</u>



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

UDIN - 23057893B6U0LD 3837

Date- 22.07.2020  
 Bhubaneswar

**For Indian Citizens' Party**  
**Odisha State Committee**  
*Ramesh Chandra Paul*  
 President

**For Indian Citizens' Party**  
**Odisha State Committee**  
*Saraban Sapatraanya*  
 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 31.03.2020**

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS.)</u>
TO Opening Balance		BY Campgain Exp.	365,230.00
Cash in Hand & at Bank	203,168.00	" Publicity Exp.	135,687.00
" Membership Fees	95,000.00	" Salary & Wages	260,000.00
" Annual Fees from Members	81,000.00	" House Rent	300,000.00
" Donation	2,011,132.00	" Registration and Renewal	5,500.00
" Miscellaneous Income	23,862.00	" Telephone & Communication	10,328.00
		" Printing & Stationery	3,652.00
		" Electricity Charges	12,657.00
		" Travelling & Conveyance	138,780.00
		" Postage & Coriur	21,564.00
		" Meeting Exp.	122,657.00
		" Office Exp.	68,262.00
		" News paper & Periodicals	6,965.00
		" Convocation	442,644.00
		" Manifesto	202,578.00
		" Legal Charges	30,000.00
		" Misc. Exp.	39,096.00
		" Audit Fees	10,000.00
		" <u>Closing Balance</u>	
		Cash in Hand Cash at Bank	238,562.00
			0.00
	<u>2,414,162.00</u>		<u>2,414,162.00</u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty

(Partner)



Date - 22.07.2020

Bhubaneswar

UDIN - 23057893B6U0LD3837

For Indian Citizens' Party  
Odisha State Committee

Rameesh chandra Rout  
President

For Indian Citizens' Party  
Odisha State Committee

Santosh Choudhary  
Treasurer

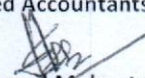
INDIAN CITIZEN'S PARTY  
PLOT NO. 3C/1347, AT: MARKATNAGAR  
P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2020**

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
TO Campgain Exp.	365,230.00	TO Membership Fees	95,000.00
" Publicity Exp.	135,687.00	" Annual Fees from Members	81,000.00
" Salary & Wages	260,000.00	" Donation	2,011,132.00
" House Rent	300,000.00	" Miscellaneous Income	23,862.00
" Registration and Renewal	5,500.00	" Excess of Expenditure	
" Telephone & Communication	10,328.00	Over Income	46,770.00
" Printing & Stationery	3,652.00		
" Electricity Charges	12,657.00		
" Travelling & Conveyance	138,780.00		
" Postage & Coriur	21,564.00		
" Meeting Exp.	122,657.00		
" Office Exp.	68,262.00		
" News paper & Periodicals	6,965.00		
" Convocation	442,644.00		
" Manifesto	202,572.00		
" Legal Charges	30,000.00		
" Misc. Exp.	39,096.00		
" Audit Fees	10,000.00		
" Depreciation	82,170.00		
	<hr/> <hr/> <b>2,257,764.00</b>		<hr/> <hr/> <b>2,257,764.00</b>

For PATNAIK & CO.

Chartered Accountants

  
Haraprasad Mohanty  
(Partner)



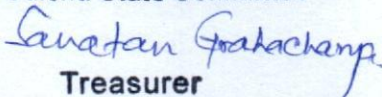
Date- 22.07.2020  
Bhubaneswar

UDIN - 23057893 BGVOLD 3837

For Indian Citizens' Party  
Odisha State Committee

  
Ramesh chandra Beet  
President

For Indian Citizens' Party  
Odisha State Committee

  
Sanatan Pratacharya  
Treasurer