

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 2020-21.

Sir,

The Audited Annual Accounts with Auditor's Report of
Indian Citizens' Party for the F.Y 2020-21 is sent / submitted herewith
in accordance with your instructions.

With regards,

Cuttack

Date : 15.01.2023

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 : 15.01.2023

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, 2021

<u>LIABILITIES:</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS:</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As per last year's B/s.	843,613.00		(As per Schedule)		970,659.00
Add: Excess of Income			<u>Current Assets</u>		
Over Expenditure	162,719.00	1,006,332.00	Loans & Advances		
			<u>Closing Balance</u>		
<u>Current Liabilities & Provisions</u>			Cash in Hand	81,166.00	
Salary Payable		40,500.00	Cash at Bank		
Legal Exp					
Others		4,993.00			
		<u>1,051,825.00</u>			<u>1,051,825.00</u>

FOR PATNAIK & CO.
 Chartered Accountants
 Haraprasad Mohanty
 (Partner)
 UDIN - 23057893BGU01C8566



Date- 12/01/2023
 Bhubaneswar

For Indian Citizens' Party
 Odisha State Committee
Sandeep 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 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS.)</u>
TO Opening Balance		BY Campgain Exp.	562,387.00
Cash in Hand & at Bank	238,562.00	" Publicity Exp.	354,238.00
" Membership Fees	98,000.00	" Salary & Wages	350,000.00
" Annual Fees from Members	82,000.00	" House Rent	300,000.00
" Donation	3,283,624.00	" Registration and Renewal	5,500.00
" Miscellaneous Income	25,433.00	" Telephone & Communication	15,642.00
		" Printing & Stationery	4,237.00
		" Electricity Charges	15,278.00
		" Travelling & Conveyance	326,145.00
		" Postage & Coriur	19,560.00
		" Meeting Exp.	150,000.00
		" Office Exp.	102,647.00
		" News paper & Periodicals	7,100.00
		" Convocation	610,000.00
		" Furniture & Fixture	434,585.00
		" Manifesto	306,574.00
		" Legal Charges	30,000.00
		" Misc. Exp.	42,560.00
		" Audit Fees	10,000.00
		" <u>Closing Balance</u>	
		Cash in Hand Cash at Bank	81,166.00
	<u><u>3,727,619.00</u></u>		<u><u>3,727,619.00</u></u>

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty

(Partner)

UDIN - 23057893BGUOLC8566



Date- 12/01/2023

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Sanatan Grotacharya

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 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
TO Campgain Exp.	562,387.00	By Membership Fees	98,000.00
" Publicity Exp.	354,238.00	" Annual Fees from Members	82,000.00
" Salary & Wages	350,000.00	" Dónation	3,283,624.00
" House Rent	300,000.00	" Miscellaneous Income	25,433.00
" Registration and Renewal	5,500.00		
" Telephone & Communication	15,642.00		
" Printing & Stationery	4,237.00		
" Electricity Charges	15,278.00		
" Travelling & Conveyance	326,145.00		
" Postage & Coriur	19,560.00		
" Meeting Exp.	150,000.00		
" Office Exp.	102,647.00		
" News paper & Periodicals	7,100.00		
" Convocation	610,000.00		
" Manifesto	306,574.00		
" Legal Charges	30,000.00		
" Misc. Exp.	42,560.00		
" Audit Fees	10,000.00		
" Depreciation	114,470.00		
" Excess of Income Over Expenditure	162,719.00		
	3,489,057.00		3,489,057.00

For PATNAIK & CO.

Chartered Accountants


Haraprasad Mohanty

(Partner)

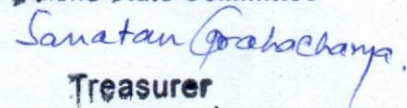
UDIN - 23057893BGUOLC8566



Date- 12/01/2023

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee


Treasurer

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 2021-22.

Sir,

The Audited Annual Accounts with Auditor's Report of
Indian Citizens' Party for the F.Y 2021-22 is sent / submitted herewith
in accordance with your instructions.

With regards,

Cuttack

Date : 15.01.2023

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 : 15.01.2023

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)

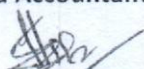
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED ON 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS.)</u>
TO Opening Balance		BY Campgain Exp.	856,234.00
Cash in Hand & at Bank	81,166.00	" Publicity Exp.	456,247.00
" Membership Fees	110,000.00	" Salary & Wages	350,000.00
" Annual Fees from Members	95,000.00	" House Rent	310,000.00
" Donation	4,351,715.00	" Registration and Renewal	6,000.00
" Miscellaneous Income	31,627.00	" Telephone & Communication	18,247.00
		" Printing & Stationery	4,567.00
		" Electricity Charges	18,536.00
		" Travelling & Conveyance	456,827.00
		" Postage & Coriur	25,981.00
		Meeting Exp.	198,562.00
		" Office Exp.	126,487.00
		" News paper & Periodicals	7,200.00
		" Convocation	668,567.00
		" Manifesto	491,584.00
		" Legal Charges	34,000.00
		" Misc. Exp.	55,000.00
		" GENERATORS	420,000.00
		" Audit Fees	10,000.00
		" <u>Closing Balance</u>	
		Cash in Hand Cash at Bank	155,469.00
	<u>4,669,508.00</u>		<u>4,669,508.00</u>

UDIN - 23057893BGUOLB2691

For PATNAIK & CO.

Chartered Accountants

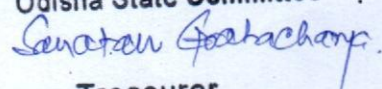

Haraprasad Mohanty
(Partner)



Date- 12/01/2023

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 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Campgain Exp.	856,234.00	By Membership Fees	110,000.00
" Publicity Exp.	456,247.00	" Annual Fees from Members	95,000.00
" Salary & Wages	500,000.00	" Donation	4,351,715.00
" House Rent	310,000.00	" Miscellaneous Income	31,627.00
" Registration and Renewal	6,000.00		
" Telephone & Communication	18,247.00		
" Printing & Stationery	4,567.00		
" Electricity Charges	18,536.00		
" Travelling & Conveyance	456,827.00		
" Postage & Coriur	25,981.00		
" Meeting Exp.	198,562.00		
" Office Exp.	126,487.00		
" News paper & Periodicals	7,200.00		
" Convocation	668,567.00		
" Manifesto	491,584.00		
" Legal Charges	34,000.00		
" Misc. Exp.	55,000.00		
" Legal Charges			
" Misc. Exp.			
" Audit Fees Payable	10,000.00		
" Depreciation	164,486.97		
" Excess of Income			
Over Expenditure	179,816.03		0.00
	4,588,342.00		4,588,342.00

UDIN -23057893BGUOLB2691

For PATNAIK & CO.

Chartered Accountants

Haraprasad Mohanty (FCA)

(Partner)



Date- 12/01/2023

Bhubaneswar

For Indian Citizens' Party
Odisha State Committee

Santosh Prakash

Treasurer

INDIAN CITIZEN'S PARTY
 PLOT NO. 3C/1347, AT: MARKATNAGAR
 P.O: ABHINABA BIDANASI, CUTTACK- 753014 (ODISHA)
BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES:</u>	<u>AMT (RS.):</u>	<u>AMT (RS.):</u>	<u>ASSETS:</u>	<u>AMT (RS.):</u>	<u>AMT (RS.):</u>
<u>Capital Fund</u>			<u>Fixed Assets</u>		
As per last year's B/s.	924,737.00		(As per Schedule)		1,226,172.00
Add: Excess of Income			<u>Current Assets</u>		
Over Expenditure	<u>179,816.03</u>	1,104,553.03	Loans & Advances		
			<u>Closing Balance</u>		
<u>Current Liabilities & Provisions</u>			Cash in Hand	155,459.00	
Salary Payable		190,500.00	Cash at Bank		
Legal Exp					
Others		86,587.97			
		<u>1,381,641.00</u>			
					<u>1,381,641.00</u>

UDIN 23057893BQUOLB2691
FOR PATNAIK & CO.
 Chartered Accountants
 Haraprasad Mohanty
 (Partner)



Date- 12/01/2023
 Bhubaneswar

For Indian Citizens' Party
 Odisha State Committee
Ganesh Prakashan
 Treasurer