

Dy 136 Elec.

22-06-2022

JANA SAMRUDHI PARTY

ଜନ ସମୂହି ପାର୍ଟି

Letter No 05/2022...

Date 14/06/2022

Ref. No File NO - 3683/27th May 2022

To

Kan

Sushil Kumar Lohani, IAS
Chief Electoral Officer &
Ex-Officio Principal Secretary to Government,
Home(Election) Department

Sub:- (1) Compliance regarding the order No.56 dated 25.05.2022 of Election Commission of India.

(2) Compliance from **Jana Samrudhi Party** PAN-AAEAJ0196M Ward-Keonjhar FORM No. 24 A (See **Rule 85B**) of The Conduct of Election Rules, 1961.

Sir,

The particular required under **Form No. 24 A (See Rule 85B)** of The Conduct of Election Rules, 1961 are furnished as follows:-

- 1) Particular required under **Form No. 24 A (See Rule 85B)**.
- 2) Audited reports during the financial year, **2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022**.
- 3) It is declared that the party has not contested any Election during this Period, so no details are required.
- 4) Copy of Extract of Resolution dt 24th January 2019 authorizing the Party General Secretary namely
Pankaj Kumar Mahakud to make transaction of the party Account.

Encl- 49 pages.

Date:-14/06/2022

Yours Sincerely.

Signature Sanjib Kumar Behera

Name:-Sanjib Kumar Behera
Designation: (SECRETARY THE AUTHORIZED PERSON, of the party)

Secretary
JANA SAMRUDHI PARTY
Seal of the party

JANA SAMRUDHI PARTY

ଜନ ସମୂଢ଼ି ପାର୍ଟି

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FORM 24 A (See Rule 85B)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the political party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of political party: **JANASAMRUDHI PARTY.**
2. Status of the political party: **Registered** (unrecognized)
3. Address of the headquarters of the political party: At- Kashipur, Balarampur Unit-18, PO-Keonjhar PS- Town, Dist- Keonjhar. 758001.
4. Date of registration of political party with Election Commission: **12/04/2018.**
Registration no-**56/299/2017-2018/PPS-I.**
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: PAN-AAEAJ0196M, Ward-Keonjhar .
6. Details of contribution received, in excess of rupees twenty thousand, during the financial year, **2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022 .**

Sayib K. Das
Secretary
JANA SAMRUDHI PARTY

JANA SAMRUDHI PARTY

ଜନ ସମୂହି ପାର୍ଟି

Letter No

Date

Ref. No.

SI No	Name and complete address if the contributing person/company	PAN (if any)and Income-Tax Ward/Circl	Amount of contribution (Rs.)	Mode of contribution *(cheque/demanddraft /cash)	Remarks
1	Sanatan Mahakud At-Nambira,Po-Bamebari,Dist-Keonjhar	AZBPM9967A	3,00,000	Cheque	BOI,Joda
2	Sanjib Kumar Behera At/po-Mukundapur,Dist-Keonjhar	AJBPB4611J	25,000	Cheque	KCC Bank,Keonjhar
3	Bhaktabandhu Mahanta At-Bhandaridihi,Po-Bamebari,Dist-Keonjhar	ALHPM5765A	25,000	Cheque	Indusind Bank,Joda
4	Maa Jagatjanani Services At-Nambira,Po-Bamebari,Dist-Keonjhar	AAGFJ3709H	2,00,00,000	Cheque	Indusind Bank,Barbil
5	Maa Jagatjanani Services At-Nambira,Po-Bamebari,Dist-Keonjhar	AAGFJ3709H	5,00,00,000	Cheque	BOI,Joda
6	Chaturbhuja Development Committee At-Nambira,Po-Unchbali,Dist-Keonjhar	AAGFC8727Q	1,00,00,000	Cheque	BOI,Joda

Sayib Kumar Das
Secretary
JANA SAMRUDHI PARTY

JANA SAMRUDHI PARTY

ଜନ ସମୂହି ପାର୍ଟି

Letter No

Date

Ref. No.

SI No	Name and complete address if the contributing person/company	PAN (if any)and Income-Tax Ward/Circl	Amount of contribu tion (Rs.)	Mode of contribution *(cheque/dem anddraft/cash)	Remarks
1	Saroj Kumar Sahoo At-Madhapur,Po- Keonjhargarh Dist-Keonjhar	ASGPS9755A	56,790	Cash	Donation/Contribu tion from Party members Vide Receipt No-1to10
2	Avinash Mishra At/po- Samantarayapur,Dist- Keonjhar	AUWPM0793J	52,250	Cash	Donation/Contribu tion from Party members Vide Receipt No-159 to 169
3	Narendra Pattnayak At/Po-Balibandh Dist- Keonjhar	BVXPT8062J	85,560	Cash	Collection of Membership Fees
4	Mohan Gupta At/Po-Barbil, Dist-Keonjhar	AILPG4337R	30,000	Cash	Collection of Membership Fees
5	Janardan Sidhu At-Bhadrasahi,Po- Barbil,Dist-Keonjhar	BGPPS2378D	30,000	Cash	Collection of Membership Fees
6	Dillip Apat At/Po-Bolani Dist-Keonjhar	AYBPA1769K	30,000	Cash	Collection of Membership Fees
7	Kuna Patraat-Nuagaon Dist-Keonjhar	BTWPP8286M	34,485	Cash	Collection of Membership Fees
8	Paresh Bahadur Singh, Ward No-11,Keonjhargrah	AOLPS5906E	2,32,810	Cash	Collection of Membership Fees

Sayib R. Behera
Secretary
JANA SAMRUDHI PARTY

JANA SAMRUDHI PARTY

ଜନ ସମୂହି ପାର୍ଟି

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*In case of payment by cheque / demand draft, indicate name of the bank and branch of the bank on which the cheque /demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company should be attached).

Verification.

1. I, **SHRI SANJIB KUMAR BEHERA** aged about 52 years Son of **SATRUGHNA BEHERA** resident of **VILLAGE-MUKUNDAPUR, PS-TOWN, DIST- KEONJHAR,** **President** of... **JANASAMRUDHI PARTY** At- Kashipur, Balarampur Unit-18, PO- Keonjhar PS- Town, Dist- Keonjhar, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.
2. I further declare that I am verifying this Form in my capacity as **SECRETARY/** Authorized person on behalf of the political party above named and I am also competent to do so.

SHRI SANJIB KUMAR BEHERA.

(Signature and name of the **SECRETARY /** Authorized person)

Date: 14 /06/2022.

Place: Keonjhar.

Sanjib Kumar Behera
Secretary
JANA SAMRUDHI PARTY

SEAL

JANA SAMRUDHI PARTY

ଜନ ସମୂହି ପାର୍ଟି

Letter No

Date

Ref. No.

EXTRACT OF THE RESOLUTION PASSED ON 24/01/2019 IN TE EXECUTIVE BODY MEETING OF THE JANA SAMRUDHI PARTY, AT-KEONJHAR OFFICE.

XXXXXX

RESOLUTION NO 4-

-It is specifically resolved that for the present function of the party the financial power of the Party in only given to the General secretary of the Party, namely Pankaj Kumar Mahakud and he is authorized to deal the same till further decision of the Party.

RESOLUTION NO 5-

It is also resolved that the concerned Bank shall be intimated / instructed to make necessary Provisions/arrangements for the transaction of the account by accepting the KYC of the General Secretary Sri Pankaj Kumar Mahakud along with Specimen signature.

RESOLUTION NO 6-

It is also resolved that necessary correspondence be made to the Bank for the transaction of the account.

Xxxx

Sd/ Saroj Kumar Sahoo, 24/01/2019
Sd/ Suresh Chandra Sahoo, 24/01/2019
Sd/ Sanjib Kumar Behera, 24/01/2019
Sd/ Bhakta Bandhu Mahanta, 24/01/2019
Sd/ Rabinarayan Das, 24/01/2019
Sd/ Pankaj Kumar Mahakud, 24/01/2019

True copy attested.

Sanjib Kumar Behera. Secretary,
Jana Samrudhi Party.

Sanjib Kumar Behera
Secretary
JANA SAMRUDHI PARTY

EXPENDITURE REPORT 2017-18

SL NO	HEAD OF EXPENDITURE	AMOUNT
1	Regd.Charges,ECI	10000
2	Legal & Notary charges	10000
3	Printing & Stationery	11040
4	Loding & Refreshment Exp.	22400
5	Travel & Conveyance	77600
6	Bank Charges	177
7	Furniture & Fixture	50000
TOTAL		181217

EXPENDITURE REPORT 2018-19

SL NO	HEAD OF EXPENDITURE	AMOUNT
1	Advertisement-Samaj	150000
2	Advertisement-Eastern Media	150000
3	Publication & Pramotion Exp.	980000
4	Printing & Stationery	67162
5	Travel & Refreshment Exp.	50000
6	Tent house @ Decoration	45000
7	Staff Salary	480000
8	House Rent	60000
9	Office contigency	38993
10	TCS Payment	15166
11	Motor vehicle & Car(21.11.2018)	1754834
TOTAL		3791155

EXPENDITURE REPORT 2019-20

SL NO	HEAD OF EXPENDITURE	AMOUNT
1	Printing & Stationery	5462
2	Travel & Refreshment Exp.	8789
3	House Rent	60000
4	Office contigency	5398
TOTAL		79649

S. Jayalakshmi
Secretary
JANA SAMRUDHI PARTY

EXPENDITURE REPORT 2020-21

SL NO	HEAD OF EXPENDITURE	AMOUNT
1	Printing & Stationery	3423
2	Travel & Refreshment Exp.	7898
3	House Rent	60000
4	Office contingency	7328
TOTAL		78649

EXPENDITURE REPORT 2021-22

SL NO	HEAD OF EXPENDITURE	AMOUNT
1	Printing & Stationery	4562
2	Travel & Refreshment Exp.	10982
3	House Rent	60000
4	Audit Fees	10000
5	Bank Charges	649
6	Office contingency	16956
TOTAL		103149

GRAND TOTAL = 4233819

Say B. P. D. H. C.
Secretary

JANA SAMRUDHI PARTY

JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8,
KEONJHAR, ODISHA-758001 .

AUDIT REPORT FOR THE FINANCIAL YEAR 2017-18.

AUDITED BY:

SAMAL & ASSOCIATES

CHARTERED ACCOUNTANTS

GANDHI CHAKA, KEONJHAR

M- 9437124716, PHONE-06766-256329

Email: pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 06766-256329, Mob : 9437124716

INDEPENDENT AUDITOR'S REPORT

To,
The President,
JANA SAMRUDHI PARTY .

We have audited the accompanying financial statements of "JANA SAMRUDHI PARTY", which comprise the Balance Sheet as at 31st March, 2018, the Income & Expenditure Account, the Receipts and Payments Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in



accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party's has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on cash basis and without providing for depreciation on fixed assets give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2018, its income and



expenditure, receipts and payments and cash flows for the year ended on that date.

We report that:

- (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of account, and have been prepared on cash basis without providing for depreciation on fixed assets.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and, Expenditure Account, Receipt & Payment Account are in conformity with the accounting standards generally accepted in India.

Date:30.09.2018

Place-Keonjhar

For SAMAL & ASSOCIATE

Chartered Accountants

(CA.Pradeep Kumar Jena)

Partner

M.N.-062843

Firm Regd-322789E



NOTES ON ACCOUNT-JANA SAMRUDHI PARTY

1 SIGNIFICANT ACCOUNTING POLICIES AS AT 31ST MARCH 2018

1.1 ACCOUNTING CONVENTION The financial statements are prepared under the historical cost convention on cash basis, in accordance with the applicable accounting standards and presentation. The accounting policies have been consistently applied by the party.

1.2 SYSTEM OF ACCOUNTING All Incomes and Expenses have been accounted for on cash system of accounting by the Party.

1.3 REVENUE RECOGNITION The party recognises its receipts from voluntary donations whether general or specific, membership fees and other incidental income on cash basis as and when it is actually received.

1.4 EXPENDITURE The party recognises its expenses on cash basis as and when payment is disbursed. Advances paid against any material, goods or services availed are treated as such.

1.5 FIXED ASSETS & DEPRECIATION Fixed assets are stated at their cost value which includes freight, duties, taxes and all incidental expenses related to the acquisition. As per the policy of the party, no depreciation is provided on the fixed assets.

1.6 CONTINGENT LIABILITIES As the party follows the cash system of recognising its income and expenditure, no Contingent Liabilities are considered in the financial statements.

GENERAL SECRETARY

GENERAL SECRETARY

Sayib K. B. B. B.
Secretary
JANA SAMRUDHI PARTY



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance	-	By Administrative Exp.	
Cash and Bank		Regd. Charges, ECI	10,000.00
		Legal & Notary charges	10,000.00
		Printing & Stationery	11,040.00
Fees & Subscriptions	122,255.00	Loding & Refreshment Exp.	22,400.00
Voluntary Contribution	350,000.00	Travel & conveyance	77,600.00
		Bank charges	177.00
		<u>By Purchase of Fixed Assets</u>	
		Furniture & fixture	50,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	291,038.00
		Cash in hand	-
Total	472,255.00	-	472,255.00

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Handwritten Signature)

(CA. PRADEEP KU. JENA)
PARTNER
M.N-062843



Place:- Keonjhar
Date :-30.09.2018

(Handwritten Signature)
Secretary
JANA SAMRUDHI PARTY
GENERAL SECRETARY

GENERAL SECRETARY

JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Regd. Charges, ECI	10,000.00	Fees & Subscriptions	122,255.00
Legal & Notary charges	10,000.00	Voluntary Contribution	350,000.00
Printing & Stationery	11,040.00		
Loding & Refreshment Exp.	22,400.00		
Travel & conveyance	77,600.00		
Bank charges	177.00		
Excess of Income over Exp.	341,038.00		
Total	472,255.00	-	472,255.00

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

Place:- Keonjhar
Date :-30.09.2018

Sanjib Kumar Das
Secretary

GENERAL SECRETARY JANA SAMRUDHI PARTY

(CA. PRADEEP KU. JENA)
PARTNER

M.N-062843




JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Regd. Charges, ECI	10,000.00	Fees & Subscriptions	122,255.00
Legal & Notary charges	10,000.00	Voluntary Contribution	350,000.00
Printing & Stationery	11,040.00		
Loding & Refreshment Exp.	22,400.00		
Travel & conveyance	77,600.00		
Bank charges	177.00		
Excess of Income over Exp.	341,038.00		
Total	472,255.00	-	472,255.00

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS



(CA. PRADEEP KU. JENA)
PARTNER

M N-062843



Place:- Keonjhar
Date :-30.09.2018

Sanjay Kumar Prasad
Secretary

JANA SAMRUDHI PARTY
 AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL & CAPITAL FUND		FIXED ASSETS	
Opening Balance	-	FURNITUR & FIXTURE	
Add: Excess of		As per Last A/c	-
Income over Exp.	341,038.00	Add-Purchase	50,000.00
	341,038.00		50,000.00
		Current Assets	
		Cash at Bank	291,038.00
		Cash in hand	-
			-
Total	341,038.00		341,038.00

As per our report of even date
 For **SAMAL & ASSOCIATES**
 CHARTERED ACCOUNTANTS

(Handwritten Signature)

(CA. PRADEEP KU. JENA)
 PARTNER
 M.N-062843



Place:- Keonjhar
 Date :-30.09.2018

(Handwritten Signature)
 Secretary
JANA SAMRUDHI PARTY
 GENERAL SECRETARY

GENERAL SECRETARY

JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8,
KEONJHAR, ODISHA-758001 .

AUDIT REPORT FOR THE FINANCIAL YEAR 2018-19.

AUDITED BY:

SAMAL & ASSOCIATES

CHARTERED ACCOUNTANTS

GANDHI CHAKA, KEONJHAR

M- 9437124716, 7008229018

Email: pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	JANA SAMRUDHI PARTY			AAEAJ0196M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	KASHIPUR,,BALARAMPUR	UNIT-18				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	KEONJHARGARH	PS-TOWN				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KEONJHARGARH	ORISSA	758001	139(1)-On or before due date		
Assessing Officer Details (Ward/Circle)			ITO, WARD KEONJHAR			
e-filing Acknowledgement Number			210398101211019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	15166
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	15170
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	15166	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	15166	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	15170	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 21-10-2019 22:28:55 from IP address 157.41.163.102 and verified by SANJEEB KUMAR BEHERA having PAN AJBPB4611J on 21-10-2019 22:28:55 from IP address 157.41.163.102 using Digital Signature Certificate (DSC)

DSC details: 17584671CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 06766-256329, Mob : 9437124716

INDEPENDENT AUDITOR'S REPORT

To,
The President,
JANA SAMRUDHI PARTY .

We have audited the accompanying financial statements of "JANA SAMRUDHI PARTY", which comprise the Balance Sheet as at 31st March, 2019, the Income & Expenditure Account, the Receipts and Payments Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in



Head Office - 924A, Madhusudan Nagar, R.N. Singhdeo Marg, Bhubaneswar-751001, Orissa, India
Telefax: 91-674-2391186/2391182, Email: samalassociates@yahoo.com, Web : www.samalassociates.org.

Branch office :- Mumbai-III, Tapo Commercial Centre, Ram Mandir Road, Opp. Movie Star, Goregaon
West Mumbai-400 104, Telefax-022-26772840

New Delhi-DDA Flat E2/347, Ground Floor, Vasant Kunj, New Delhi-110070, Telefax-011-26785904, Mob : 9437158116

accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party's has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on cash basis and without providing for depreciation on fixed assets give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2019, its income and



expenditure, receipts and payments and cash flows for the year ended on that date.

We report that:

- (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of account, and have been prepared on cash basis without providing for depreciation on fixed assets.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and, Expenditure Account, Receipt & Payment Account are in conformity with the accounting standards generally accepted in India.

Date:30.06.2019

Place-Keonjhar

For SAMAL & ASSOCIATE

Chartered Accountants

(CA.Pradeep Kumar Jena)

Partner

M.N.-062843

Firm Regd-322789E



NOTES ON ACCOUNT-JANA SAMRUDHI PARTY

1 SIGNIFICANT ACCOUNTING POLICIES AS AT 31ST MARCH 2019

1.1 ACCOUNTING CONVENTION The financial statements are prepared under the historical cost convention on cash basis, in accordance with the applicable accounting standards and presentation. The accounting policies have been consistently applied by the party.

1.2 SYSTEM OF ACCOUNTING All Incomes and Expenses have been accounted for on cash system of accounting by the Party.

1.3 REVENUE RECOGNITION The party recognises its receipts from voluntary donations whether general or specific, membership fees and other incidental income on cash basis as and when it is actually received.

1.4 EXPENDITURE The party recognises its expenses on cash basis as and when payment is disbursed. Advances paid against any material, goods or services availed are treated as such.

1.5 FIXED ASSETS & DEPRECIATION Fixed assets are stated at their cost value which includes freight, duties, taxes and all incidental expenses related to the acquisition. As per the policy of the party, no depreciation is provided on the fixed assets.

1.6 CONTINGENT LIABILITIES As the party follows the cash system of recognising its income and expenditure, no Contingent Liabilities are considered in the financial statements.

GENERAL SECRETARY

Sayib Koo Dehans
Secretary

JANA SAMRUDHI PARTY

GENERAL SECRETARY



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance		By Administrative Exp.	
Cash and Bank	291,038.00	Advertisement -Samaj	150,000.00
		Advertisement -Eastern Media	150,000.00
		Publication & Pramotion Exp.	980,000.00
		Printing & Stationery	67,162.00
Fees & Subscriptions	1,125,730.00	Travel & Refreshment Exp.	50,000.00
Voluntary Contribution	80,000,000.00	Tent house & Decoration	45,000.00
		Staff Salary	480,000.00
		House Rent	60,000.00
		Office contigency	38,993.00
		TCS Payment	15,166.00
		<u>By Purchase of Fixed Assets</u>	
		Motor vehicle & Car(21.11.18)	1,754,834.00
		<u>By Closing Balance</u>	
		Cash at Bank	77,625,613.00
		Cash in hand	-
Total	81,416,768.00	-	81,416,768.00

Place:- Keonjhar
Date :-30.06.2019

Sayik K. Debra.
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. PRADEEP KU. JENA)
PARTNER

M.N-062843



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Advertisement -Samaj	150,000.00	Fees & Subscriptions	1,125,730.00
Advertisement -Eastern Med	150,000.00	Voluntary Contribution	80,000,000.00
Publication & Pramotion Exp	980,000.00		
Printing & Stationery	67,162.00		
Travel & Refreshment Exp.	50,000.00		
Tent house & Decoration	45,000.00		
Staff Salary	480,000.00		
House Rent	60,000.00		
Office contigency	38,993.00		
Depriciation	136,613.00		
Excess of Income over Exp.	78,967,962.00		
Total	81,125,730.00	-	81,125,730.00

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Place:- Keonjhar
Date :-30.06.2019

Sayib Krishna Das
Secretary
JANA SAMRUDHI PARTY

[Signature]
(CA. PRADEEP KU. JENA)
PARTNER

M.N-062843

GENERAL SECRETARY

GENERAL SECRETARY



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL & CAPITAL FUND			FIXED ASSETS	
Opening Balance	341,038.00		FURNITUR & FIXTURE	
Add: Excess of			As per Last A/c	50,000.00
Income over Exp.	78,967,962.00	79,309,000.00	Add-Purchase	-
				50,000.00
			Less-Depriciation @10 %	5,000.00
				45,000.00
			MOTOR VEHICLE	
			As per Last A/c	-
			Add-Purchase	1,754,834.00
				1,754,834.00
			Less-Depriciation @15 %	131,613.00
				1,623,221.00
			Current Assets	
			Cash at Bank	77,625,613.00
			TCS Refunable	15,166.00
Total		79,309,000.00		79,309,000.00

Place:- Keonjhar
Date :-30.06.2019

Sangita Kumar Das
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP KU. JENA)
PARTNER
M.N-062843



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8,
KEONJHAR, ODISHA-758001 .

AUDIT REPORT FOR THE FINANCIAL YEAR 2019-20.

AUDITED BY:

SAMAL & ASSOCIATES

CHARTERED ACCOUNTANTS

GANDHI CHAKA, KEONJHAR

M- 9437124716, 7008229018

Email: pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 7008229018, Mob : 9437124716

INDEPENDENT AUDITOR'S REPORT

To,
The President,
JANA SAMRUDHI PARTY .

We have audited the accompanying financial statements of "JANA SAMRUDHI PARTY", which comprise the Balance Sheet as at 31st March, 2020, the Income & Expenditure Account, the Receipts and Payments Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in



accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party's has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on cash basis and without providing for depreciation on fixed assets give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2020, its income and



expenditure, receipts and payments and cash flows for the year ended on that date.

We report that:

- (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of account, and have been prepared on cash basis without providing for depreciation on fixed assets.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and, Expenditure Account, Receipt & Payment Account are in conformity with the accounting standards generally accepted in India.

Date:30.12.2020

Place-Keonjhar

For SAMAL & ASSOCIATE

Chartered Accountants

(CA.Pradeep Kumar Jena)

Partner

M.N.-062843

Firm Regd-322789E



NOTES ON ACCOUNT-JANA SAMRUDHI PARTY

1 SIGNIFICANT ACCOUNTING POLICIES AS AT 31ST MARCH 2020

1.1 ACCOUNTING CONVENTION The financial statements are prepared under the historical cost convention on cash basis, in accordance with the applicable accounting standards and presentation. The accounting policies have been consistently applied by the party.

1.2 SYSTEM OF ACCOUNTING All Incomes and Expenses have been accounted for on cash system of accounting by the Party.

1.3 REVENUE RECOGNITION The party recognises its receipts from voluntary donations whether general or specific, membership fees and other incidental income on cash basis as and when it is actually received.

1.4 EXPENDITURE The party recognises its expenses on cash basis as and when payment is disbursed. Advances paid against any material, goods or services availed are treated as such.

1.5 FIXED ASSETS & DEPRECIATION Fixed assets are stated at their cost value which includes freight, duties, taxes and all incidental expenses related to the acquisition. As per the policy of the party, no depreciation is provided on the fixed assets.

1.6 CONTINGENT LIABILITIES As the party follows the cash system of recognising its income and expenditure, no Contingent Liabilities are considered in the financial statements.



GENERAL SECRETARY
Sanyal K. R. D. H. S.
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance Cash and Bank	7,76,25,613.00	By Administrative Exp.	
Fees & Subscriptions	1,50,000.00	Printing & Stationery	5,462.00
Voluntary Contribution	-	Travel & Refreshment Exp.	8,789.00
		House Rent	60,000.00
		Office contingency	5,398.00
		By Closing Balance	
		Cash at Bank	7,76,95,964.00
		Cash in hand	-
Total	7,77,75,613.00	-	7,77,75,613.00

Place:- Keonjhar
Date :-30.12.2020

Sayidul Hoque
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP KU. JENA)
PARTNER

M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Printing & Stationery	5,462.00	Fees & Subscriptions	1,50,000.00
Travel & Refreshment Exp.	8,789.00	Voluntary Contribution	-
House Rent	60,000.00		
Office contingency	5,398.00		
Depriciation	2,47,983.00	Excess of Exp. Over income	1,77,632.00
Total	3,27,632.00	-	3,27,632.00

Place:- Keonjhar
Date :-30.12.2020

CA. P. K. Jena
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP KU. JENA)
PARTNER
M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL & CAPITAL FUND			FIXED ASSETS		
Opening Balance	7,93,09,000.00		FURNITUR & FIXTURE		
Add: Excess of			As per Last A/c	45,000.00	
Income over Exp.	1,77,632.00	7,91,31,368.00	Add-Purchase	-	
				45,000.00	
			Less-Depriciation @10 %	4,500.00	40,500.00
			MOTOR VEHICLE		
			As per Last A/c	16,23,221.00	
			Add-Purchase	-	
				16,23,221.00	
			Less-Depriciation @15 %	2,43,483.00	13,79,738.00
			Current Assets		
			Cash at Bank		7,76,95,964.00
			TCS Refunable		15,166.00
Total		7,91,31,368.00		-	7,91,31,368.00

Place:- Keonjhar
Date :-30.12.2020

Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. PRADEEP KJ. JENA)
PARTNER
M.N-062843



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8,
KEONJHAR, ODISHA-758001 .

AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21.

AUDITED BY:

SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS
GANDHI CHAKA, KEONJHAR

M- 9437124716, 7008229018

Email: pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 7008229018, Mob : 9437124716

INDEPENDENT AUDITOR'S REPORT

To,
The President,
JANA SAMRUDHI PARTY .

We have audited the accompanying financial statements of "JANA SAMRUDHI PARTY", which comprise the Balance Sheet as at 31st March, 2021, the Income & Expenditure Account, the Receipts and Payments Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in

Head Office - 924A, Madhusudan Nagar, R.N. Singhdeo Marg, Bhubaneswar-751001, Orissa, India
Telefax: 91-674-2391186/2391182, Email:samalassociates@yahoo.com, Web : www.samalassociates.org
Branch office :- Mumbai-III, Tapo Commercial Centre, Ram Mandir Raod, Opp: Movie Star, Goregaon
West Mumbai-400 104, Telefax-022-26772840
New Delhi-DDA Flat E2/347, Ground Floor, Vasant Kunj, New Delhi-110070, Telefax-011-26785904, Mob- 9437158116

accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party's has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on cash basis and without providing for depreciation on fixed assets give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2021, its income and



expenditure, receipts and payments and cash flows for the year ended on that date.

We report that:

- (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of account, and have been prepared on cash basis without providing for depreciation on fixed assets.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and, Expenditure Account, Receipt & Payment Account are in conformity with the accounting standards generally accepted in India.

Date:15.02.2022

Place-Keonjhar

For SAMAL & ASSOCIATE

Chartered Accountants

(CA. Pradeep Kumar Jena)

Partner

M.N.-062843

Firm Regd-322789E



NOTES ON ACCOUNT-JANA SAMRUDHI PARTY

1 SIGNIFICANT ACCOUNTING POLICIES AS AT 31ST MARCH 2021

1.1 ACCOUNTING CONVENTION The financial statements are prepared under the historical cost convention on cash basis, in accordance with the applicable accounting standards and presentation. The accounting policies have been consistently applied by the party.

1.2 SYSTEM OF ACCOUNTING All Incomes and Expenses have been accounted for on cash system of accounting by the Party.

1.3 REVENUE RECOGNITION The party recognises its receipts from voluntary donations whether general or specific, membership fees and other incidental income on cash basis as and when it is actually received.

1.4 EXPENDITURE The party recognises its expenses on cash basis as and when payment is disbursed. Advances paid against any material, goods or services availed are treated as such.

1.5 FIXED ASSETS & DEPRECIATION Fixed assets are stated at their cost value which includes freight, duties, taxes and all incidental expenses related to the acquisition. As per the policy of the party, no depreciation is provided on the fixed assets.

1.6 CONTINGENT LIABILITIES As the party follows the cash system of recognising its income and expenditure, no Contingent Liabilities are considered in the financial statements.

GENERAL SECRETARY

Sanyal K. K. Das
Secretary

JANA SAMRUDHI PARTY

GENERAL SECRETARY



JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance		By Administrative Exp.	
Cash and Bank	7,76,95,964.00		
		Printing & Stationery	3,423.00
Fees & Subscriptions	1,08,000.00	Travel & Refreshment Exp.	7,898.00
Voluntary Contribution	-	House Rent	60,000.00
		Office contigency	7,328.00
		<u>By Closing Balance</u>	
		Cash at Bank	7,77,25,315.00
		Cash in hand	-
Total	7,78,03,964.00	-	7,78,03,964.00

UDIN-22062843AFZJPC2777

Place:- Keonjhar

Date :-15.02.2022

Sanjib K. Das
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP K. JENA)
PARTNER

M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Printing & Stationery	3,423.00	Fees & Subscriptions	1,08,000.00
Travel & Refreshment Exp.	7,898.00	Voluntary Contribution	-
House Rent	60,000.00		
Office contingency	7,328.00		
Depriciation	2,11,011.00	Excess of Exp. Over income	1,81,660.00
Total	2,89,660.00	-	2,89,660.00

UDIN-22062843AFZJPC2777
Place:- Keonjhar
Date :-15.02.2022

Sanjib Kumar Dehoo.
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP K.U. JENA)
PARTNER
M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL & CAPITAL FUND		FIXED ASSETS	
Opening Balance	7,91,31,368.00	FURNITUR & FIXTURE	
Less-Excess		As per Last A/c	40,500.00
Exp. Over Income	1,81,660.00	Add-Purchase	-
	7,89,49,708.00		40,500.00
		Less-Depreciation @10 %	4,050.00
			36,450.00
		MOTOR VEHICLE	
		As per Last A/c	13,79,738.00
		Add-Purchase	-
			13,79,738.00
		Less-Depreciation @15 %	2,06,961.00
			11,72,777.00
		Current Assets	
		Cash at Bank	7,77,25,315.00
		TCS Refunable	15,166.00
Total	7,89,49,708.00		7,89,49,708.00

UDIN-22062843AFZJPC2777
Place:- Keonjhar
Date :-15.02.2022

Sanjib Kumar Dehoo
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY GENERAL SECRETARY



As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP K.U. JENA)
PARTNER
M.N-062843

JANA SAMRUDHI PARTY

AT-KASHIPUR, BALARAMPUR, UNIT-8,
KEONJHAR, ODISHA-758001 .

AUDIT REPORT FOR THE FINANCIAL YEAR 2021-22.

AUDITED BY:

SAMAL & ASSOCIATES

CHARTERED ACCOUNTANTS

GANDHI CHAKA, KEONJHAR

M- 9437124716, 7008229018

Email: pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 7008229018, Mob : 9437124716

INDEPENDENT AUDITOR'S REPORT

To,
The President,
JANA SAMRUDHI PARTY .

We have audited the accompanying financial statements of "JANA SAMRUDHI PARTY", which comprise the Balance Sheet as at 31st March, 2022, the Income & Expenditure Account, the Receipts and Payments Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in

Head Office - 924A, Madhusudan Nagar, R.N. Singhdeo Marg, Bhubaneswar-751001, Orissa, India
Telefax: 91-674-2391186/2391182. Email: samalassociates@yahoo.com, Web : www.samalassociates.org
Branch office - Mumbai-III, Tapo Commercial Centre, Ram Mandir Raod, Opp: Movie Star, Goregaon
West Mumbai-400 104, Telefax-022-26772840
New Delhi-DDA Flat: E2/347, Ground Floor, Vasant Kunj, New Delhi-110070, Telefax-011-26785904, Mob : 9437158116



accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party's has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on cash basis and without providing for depreciation on fixed assets give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2022, its income and



expenditure, receipts and payments and cash flows for the year ended on that date.

We report that:

- (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of account, and have been prepared on cash basis without providing for depreciation on fixed assets.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and, Expenditure Account, Receipt & Payment Account are in conformity with the accounting standards generally accepted in India.

Date:30.05.2022

Place-Keonjhar

For SAMAL & ASSOCIATE

Chartered Accountants

(CA. Pradeep Kumar Jena)

Partner

M.N.-062843

Firm Regd-322789E



NOTES ON ACCOUNT-JANA SAMRUDHI PARTY

1 SIGNIFICANT ACCOUNTING POLICIES AS AT 31ST MARCH 2022

1.1 ACCOUNTING CONVENTION The financial statements are prepared under the historical cost convention on cash basis, in accordance with the applicable accounting standards and presentation. The accounting policies have been consistently applied by the party.

1.2 SYSTEM OF ACCOUNTING All Incomes and Expenses have been accounted for on cash system of accounting by the Party.

1.3 REVENUE RECOGNITION The party recognises its receipts from voluntary donations whether general or specific, membership fees and other incidental income on cash basis as and when it is actually received.

1.4 EXPENDITURE The party recognises its expenses on cash basis as and when payment is disbursed. Advances paid against any material, goods or services availed are treated as such.

1.5 FIXED ASSETS & DEPRECIATION Fixed assets are stated at their cost value which includes freight, duties, taxes and all incidental expenses related to the acquisition. As per the policy of the party, no depreciation is provided on the fixed assets.

1.6 CONTINGENT LIABILITIES As the party follows the cash system of recognising its income and expenditure, no Contingent Liabilities are considered in the financial statements.



Sayib Umar Bakhos
GENERAL SECRETARY
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance Cash and Bank	7,77,25,315.00	By Administrative Exp.	
Fees & Subscriptions Voluntary Contribution	1,72,500.00 -	Printing & Stationery Travel & Refreshment Exp. House Rent Audit fees Bank charges Office contingency	4,562.00 10,982.00 60,000.00 10,000.00 649.00 16,956.00
		By Closing Balance	
		Cash at Bank Cash in hand	7,77,94,666.00 -
Total	7,78,97,815.00	-	7,78,97,815.00

UDIN-22062843AKBYUS3624
 Place:- Keonjhar
 Date :-30.05.2022

Sayib Kumar Das
 Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
 For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
 (CA. PRADEEP KU. JENA)
 PARTNER

M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exp.			
Printing & Stationery	4,562.00	Fees & Subscriptions	1,72,500.00
Travel & Refreshment Exp.	10,982.00	Voluntary Contribution	-
House Rent	60,000.00		
Audit fees	10,000.00		
Bank charges	649.00		
Office contigency	16,956.00		
Depriciation	1,79,562.00	Excess of Exp. Over income	1,10,211.00
Total	2,82,711.00	-	2,82,711.00

UDIN-22062843AKBYUS3624

Place:- Keonjhar

Date :-30.05.2022

Satish Kumar Das
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
(CA. PRADEEP KU. JENA)
PARTNER
M.N-062843



JANA SAMRUDHI PARTY
AT-KASHIPUR, BALARAMPUR, UNIT-8, KEONJHAR, ODISHA-758001

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL & CAPITAL FUND		FIXED ASSETS	
Opening Balance	7,89,49,708.00	FURNITUR & FIXTURE	
Less-Excess		As per Last A/c	36,450.00
Exp. Over Income	1,10,211.00	Add-Purchase	-
	7,88,39,497.00		36,450.00
		Less-Depriciation @10 %	3,645.00
			32,805.00
		MOTOR VEHICLE	
		As per Last A/c	11,72,777.00
		Add-Purchase	-
			11,72,777.00
		Less-Depriciation @15 %	1,75,917.00
			9,96,860.00
		Current Assets	
		Cash at Bank	7,77,94,666.00
		TCS Refunable	15,166.00
Total	7,88,39,497.00		7,88,39,497.00

UDIN-22062843AKBYUS3624

Place:- Keonjhar

Date :-30.05.2022

As per our report of even date
For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sayib K. Debn.
Secretary
JANA SAMRUDHI PARTY

GENERAL SECRETARY

GENERAL SECRETARY



Pradeep K. Jena
(CA. PRADEEP KU. JENA)
PARTNER
M.N-062843