

DOR 358/EC/2022

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7.3.2022



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ODISHA KALYAN PARTY

"For the People of Odisha
By the People of Odisha
Of the People of Odisha"

Ref. No. :

Date : 7-3-2022

Chief Electoral Officer
Behind Loka seva Bhawan
Unit-V, BBSR - 751 001

Amranga
M
07/03/22

Respected Sir,

Sub: Filing of the Contribution report and Audited Annual Accounts

This is in reference to your letter No-EC-CON-COE-0020-2020-965 dated 14 Feb 2022 (copy enclosed). As directed, enclosed are the following documents.

Conduct
BBR
7/3/22

- ✓ 1. Contribution report for 2018-19, 2019-20 and 2020-21.
- ✓ 2. Audited annual Accounts report for 2018-19, 2019-20 and 2020-21 (The party didn't exist in 2017-18: it was started on **23.01.2019** and was registered by ECI on **16.08.2019**).
3. The party hasn't fought any Election between 2018 and 2021. Hence the Election expenditure statement is not applicable.
4. Copy of the bank statement of the party.
5. Copy of the pan of the party.

Contribution Report
Audited etc.



Yours sincerely

Alak Jena.

President
Odisha Kalyan Party

Total Pages - 19 (8A + 11-A + 14-A) Auditor Report Total Page - 22

REGISTERED OFFICE :

44, Satya Nagar, Bhubaneswar - 751 007, Odisha
Phone : 9437046123, 8144801080, E-mail : odishakalyanparty@gmail.com

Fastest Letter

①

②
REMINDER
Election Urgent
By E-Mail / Speed Post

OFFICE OF THE CHIEF ELECTORAL OFFICER, ODISHA
Behind Lok Seva Bhawan, Unit-V, Bhubaneswar, Pin-751001
E-mail-ceorissa@gmail.com

EC-CON-COE-0020-2020- 965 /Dated, Bhubaneswar 14th February, 2022

From

Satrughna Kar
Additional Chief Electoral Officer-cum-
Additional Secretary to Government

To

✓ The President / Secretary, Odisha Kalyan Party,
Plot No.- 44(1st Floor), Po- Satyanagar,
Ps-Kharavela Nagar, City- Bhubaneswar, Dist-Khordha, Odisha-751007

Sub: Filing of the Contribution Reports, the Audited Annual Accounts and the Election Expenditure Statements by the unrecognized political parties with the Chief Electoral Officer, Odisha -regarding.

Ref: (i) This Office letter No. 7445 dated 21.12.2021 (copy enclosed).

(ii) ECI Letter No. 56/AA/2020-21/PPEMS dated 21.01.2022(copy enclosed).

Madam / Sir,

In inviting reference to the subject cited above, I am directed to say that your Party has been requested vide above correspondence to submit (1) Contribution Reports, (2) Audited Annual Accounts Report & (3) Election Expenditure Statements for 2017-18, 2018-19 and 2019-20. But the same has not been received in the Office of CEO, Odisha from you till date.

It is therefore requested to submit the above to this Office at the earliest for further necessary transmission to Election Commission of India, New Delhi.

This may be treated as **MOST URGENT**.

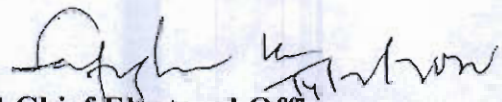
Yours faithfully,

Alok Jena.
Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007

Satrughna Kar
14/2/2022
Additional Chief Electoral Officer-cum-
Additional Secretary to Government

Memo No. 966 /Elec, /Dated, Bhubaneswar 14th February, 2022

Copy forwarded to Sri Kumar Rajeev, Secretary, Election Commission of India for kind information of the Commission.


Additional Chief Electoral Officer-cum-
Additional Secretary to Government

GOVERNMENT OF ODISHA
Bhubaneswar
PIN-751005

(2)

Election Urgent**By E-Mail / Speed Post/ Spl. Messenger****OFFICE OF THE CHIEF ELECTORAL OFFICER, ODISHA**

Behind Lok Seva Bhawan, Unit-V, Bhubaneswar, Pin-751001

E-mail-ceoorissa@gmail.com

EC-CON-COE-0020-2020- 7448 /Dated, Bhubaneswar 21Th December, 2021

From

Satrughna Kar,

Additional Chief Electoral Officer-cum-

Additional Secretary to Government

To

The President / Secretary, Kalyan Party,The Treasurer, Kalyan Party,

Plot No. 44 (1st Floor), PO-Satyanagar,

PS-Kharavela Nagar, City-Bhubaneswar, Dist-Khordha, Odisha-751007.

Sub: Filing of the Contribution Reports, the Audited Annual Accounts and the Election Expenditure Statements by the unrecognized political parties with the Chief Electoral Officer, Odisha -regarding.

Ref : This Office Memo No. 5296 / Dated-07-09-2021 (copy Enclosed)

Madam / Sir,

In inviting reference to the subject cited above, I am directed to enclose herewith the recent Ltr. of Election Commission of India vide Letter No. 56/AA/2019-20/PPEMS dated 02.12.2021 incorporating instructions vide (i) Letter No. 76/PPEMS/Transparency/2013 dated 29.08.2014 and (ii) 76/PPEMS/Transparency/2014 dated 14.10.2014 and to say that your party is supposed to submit the below stated reports to the O/o Chief Electoral Officer, Odisha as per extant provision :-

Sl. No.	Type of Report	Due dates of submission
1.	Contribution reports	30th September of each year or such date, as extended by Central Board of Direct Taxes (CBDT), for filing Income Tax Return (Pending for FY 2017-18, 2018-19, 2019-20)
2.	Annual Audited account with Auditor's Report	31st October every year (Pending for FY 2017-18, 2018-19, 2019-20)

O/C

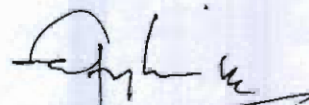
B. 648	Election expenditure statements	within 75 days of completion of Assembly election and 90 days of completion of Lok Sabha election (Pertaining to Assembly election / Lok Sabha election, 2019)
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It is ascertained that, your party has not submitted the aforesaid reports till date adhering to the guidelines issued by Election Commission of India.

Hence, you are requested to submit the above within a week after receipt of the letter; to this office i.e. O/o Chief Electoral Officer, Odisha.

This may be treated as **URGENT & IMPORTANT**.

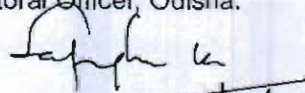
Yours faithfully,



Additional Chief Electoral Officer-cum-
Additional Secretary to Government

Memo No. 7449 /Elec, /Dated, Bhubaneswar 21th December, 2021

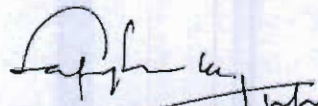
Copy along with enclosures forwarded to Sri Aurobinda Tripathy, A.S.E. / Sri T. Jogeswar Rao, A.S.E., Technical Cell, O/o Chief Electoral Officer, Odisha for information with a request to upload the same in the official website of Chief Electoral Officer, Odisha.



Additional Chief Electoral Officer-cum-
Additional Secretary to Government

Memo No. 7450 /Elec, /Dated, Bhubaneswar 21th December, 2021

Copy forwarded to Sri Kumar Rajeev, Secretary, Election Commission of India for kind information of the Commission.



Additional Chief Electoral Officer-cum-
Additional Secretary to Government

3

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OFFICE OF THE CHIEF ELECTORAL OFFICER, ODISHA

Behind Lok Seva Bhawan, Unit-V, Bhubaneswar-751001

Email Id:ceoorissa@gmail.com

No. EC-CON-MISC-0008-2021- 5295 /Elec. dated 7th September, 2021

From

Sri Satrughna Kar,
Additional Chief Electoral Officer-cum-
Additional Secretary to Government

To

The Treasurer,
Samata Kranti Dal
Plot No. 3547/3875,
Lingaraj Temple Road,
Garage Chhak, Bhubaneswar-2, Odisha.
e-mail ID : samatakrantidal@yahoo.com

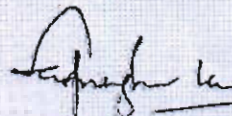
Sub: Forwarding of Annual financial reports like Annual Audit, Contribution and Election Expenditure reports filed by un-recognized Political Parties- Regarding.

Sir,

In inviting reference to the subject cited above, I am directed to enclose herewith the Letter No.56/Un-recognized/Misc/2021/PPEMS/187 dated 26.08.2021 of Election Commission of India alongwith its enclosures and to say that the Commission has instructed to draw attention of all unrecognized parties in Odisha to its instruction vide Letter No. 76/PPEMS/Transparency/2014/672/606 dated 14.10.2014 regarding guidelines on transparency and accountability in party funds and election expenditure- submission of reports by unrecognized political parties (**copy enclosed**), asking them to furnish their reports to the Chief Electoral Officer, Odisha and not to the Commission.

It is therefore, requested to submit the Annual financial reports directly to the O/o Chief Electoral Officer, Odisha and not to the Election Commission of India.

Yours faithfully,


Additional Chief Electoral Officer-cum-

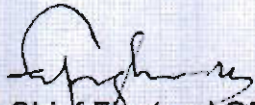
Additional Secretary to Government

PTO

646
Memo No. 5296 / Elec. dated, 7th September, 2021

Copy alongwith copy of instructions of ECI Letter No.76/PPEMS/Transparency/2014 dated 14.10.2014 forwarded to the Secretaries of all registered unrecognized political parties, State Units (Odisha) for information and necessary action.

They are requested to submit the Annual financial reports like Annual Audit, Contribution and Election Expenditure reports directly to the O/o Chief Electoral Officer, Odisha and not to the Election Commission of India.


Additional Chief Electoral Officer-cum-
Additional Secretary to Government

4

Dak 164/EC/2022

By 28 Elec

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29.1.2022

By Speed Post

ELECTION COMMISSION OF INDIA

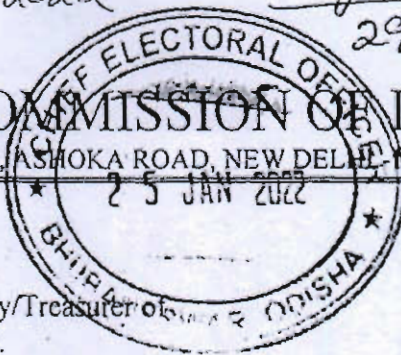
NIRVACHAN SADAN, ASHOKA ROAD, NEW DELHI - 110001

No.56/AA/2020-21/PPEMS

25 JAN 2022

21st January, 2022

A.
Amramp
28/1/22



Conduct
EPM
28/1/2022

To,

The President/General Secretary/Treasurer of
Political Parties (List enclosed).

Subject: Submission of Audited Annual Accounts by the Political Parties – regarding.

Sir/Madam,

I am directed to refer to the subject cited above and bring to your attention the Commission's Transparency Guidelines issued vide its letter dated 29th August, 2014, wherein it has been directed that the recognized political parties shall file their Audited Annual Accounts as certified CA with Election Commission of India. The un-recognized parties shall file the same with the Chief Electoral Officer of the respective States and UTs (i.e. the state where the party Head Quarter is situated), in the prescribed manner for each financial year before 31st October of each year.

2. Commission has decided to link the due date for the submission of Audited Annual Accounts by the Political Parties with due date for filing of ITR of Political Parties under the Income Tax Act, 1961.
3. Accordingly, all Political Parties shall submit their Audited Annual Accounts within one month from the last date for filing of ITR for the Political Parties as per section 139 of the Income Tax Act. This will be applicable for submission of Audited Annual Accounts for F.Y. 2020-21 and so on.

Yours faithfully,

-sd-

(KUMAR RAJEEV)
SECRETARY

Copy to:

- ✓ 1. CEOs of all States and UTs with request to bring it to the notice of all Political Parties of their respective States.

Rajeev
(KUMAR RAJEEV)
SECRETARY

28/1/22

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(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 return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of Political Party: ODISHA KALYAN PARTY
2. Status of the Political Party: UNRECOGNISED
(recognised/unrecognised)
3. Address of the headquarters of the Political Party: Plot No- 44 (1st floor), Satyanagar, Bhubaneswar, 751007, Odisha
4. Date of registration of Political Party with Election Commission: 16.08.2019
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: _____

AABAO3593N

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: 2018-2019.

Serial number	Name and complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
NO Contribution excess of Rs. 20,000					

*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 obtained from the company should be attached).

Verification

I, **ALOK JENA** (full name in Block letters), son/daughter of **LATE KASINATH JENA** solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **PRESIDENT** on behalf of the Political Party above named and I am also competent to do so.

(Signature and name of the Treasurer/Authorised person)

Date: 7-3-2022
Place: BHUBANESWAR

Alok Jena
Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007



Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(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 return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

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(recognised/unrecognised)
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5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: _____

AABAO3593N

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year:2019-2020.

Serial number	Name and complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
NO Contribution excess of Rs. 20,000					

*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 obtained from the company should be attached).

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I further declare that I am verifying this form in my capacity as PRESIDENT on behalf of the Political Party above named and I am also competent to do so.

Alok Jena
(Signature and name of the Treasurer/Authorised person)]

Date: 7-3-2022
Place: BHUBANESWAR

Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007



Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(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 return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

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2. Status of the Political Party: UNRECOGNISED
(recognised/unrecognised)
3. Address of the headquarters of the Political Party: Plot No- 44 (1st floor), Satyanagar, Bhubaneswar, 751007, Odisha
4. Date of registration of Political Party with Election Commission: 16.08.2019
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: _____

AABAO3593N

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: 2020-2021.

Serial number	Name and complete address of the contributing person/company	PAN (if any_ and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
NO Contribution excess of Rs. 20,000					

*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 obtained from the company should be attached).

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(Signature and name of the Treasurer/Authorised person)

Date: 7-3-2022
Place: BHUBANESWAR

Alok Jena
Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007



NARAYAN CHOUDHURY & ASSOCIATES

FRN - 011858S

Plot No - 2832, Jaydev Bhatika Chauk
Khandagiribari, Bhubaneswar, Odisha - 751030
Ph.No : 0674 - 3511216, Mob - 9348932023
E-Mail : associatesnarayan7@gmail.com

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of "ODISHA KALYAN PARTY", PLOT NO-44(1ST FLOOR), PO-SATYANAGAR, KHARAVELA NAGAR, BHUBANESWAR-751007 as on 31st march 2019 also the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, annexed there to and report as follows:

1. We have obtained all information and explanation which to the best of our knowledge were necessary for the purpose of our audit,
2. In our opinion proper books of account as required by law have been kept by the school so far as appears from our examination of the books,
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view;
 - a. In case of the Balance Sheet of the state of affairs of the as at on 31st, March 2019.
 - b. In case of Income and Expenditure account the excess of income over the expenditure of the society for the year ended on that date.
 - c. In the case of the Receipt and Payment Account, of the receipt and payments for the during the year ended on that date.

Place: BHUBANESWAR
DATED:16.03.2022

For **Narayana Choudhury & Associates**
Chartered Accountants
FRN-011858S


CA. Narayana Choudhury
M. No – 220244
Partner



ODISHA KALYAN PARTY
 Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
 Bhubaneswar-751007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	7,500.00	By Donation	30,900.00
To Office Expenses	3,250.00	By Membership Fees & Member's	
To Fooding Expenses	1,124.00	Contribution	46,380.00
To Legal Expenses	2,000.00	By Local Contribution	11,320.00
To Newspaper	725.00		
To Printing & Stationery	329.00		
To Travelling Expenses	6,234.00		
To Meeting Expenses	37,518.00		
To Audit Fees	1,000.00		
To Depreciation	684.00		
To Excess of Income Over Expenditure transferred to Balance Sheet	28,236.00		
	88,600.00		88,600.00

Alok Jena
Alok Jena
 President
 ODISHA KALYAN PARTY
 Bhubaneswar
 PIN-751007

NARAYAN CHOUDHURY & ASSOCIATES
 Chartered Accountants
 FRN-011858S
Nh
CA. NARAYAN CHOUDHURY
 M.N -220244
 PAN - AGCPC4687K
 Partner



NARAYAN CHOUDHURY & ASSOCIATES

FRN - 011858S

Plot No - 2832, Jaydev Bhatika Chauk
Khandagiribari, Bhubaneswar, Odisha - 751030
Ph.No : 0674 - 3511216, Mob - 9348932023
E-Mail : associatesnarayan7@gmail.com



AUDITORS' REPORT

We have audited the attached Balance Sheet of "ODISHA KALYAN PARTY", PLOT NO-44(1ST FLOOR), PO-SATYANAGAR, KHARAVELA NAGAR, BHUBANESWAR-751007 as on 31st march 2020 also the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, annexed there to and report as follows:

1. We have obtained all information and explanation which to the best of our knowledge were necessary for the purpose of our audit,
2. In our opinion proper books of account as required by law have been kept by the school so far as appears from our examination of the books,
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view;
 - a. In case of the Balance Sheet of the state of affairs of the as at on 31st, March 2020.
 - b. In case of Income and Expenditure account the excess of income over the expenditure of the society for the year ended on that date.
 - c. In the case of the Receipt and Payment Account, of the receipt and payments for the during the year ended on that date.

Place: BHUBANESWAR
DATED:16.03.2022

For Narayana Choudhury & Associates

Chartered Accountants

FRN-011858S

CA. Narayana Choudhury

M. No – 220244

Partner



3

ODISHA KALYAN PARTY
 Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
 Bhubaneswar-751007

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To OPENING BALANCE:		By Staff Salary	7,500.00
Cash In Hand	Nill	By Office Expenses	3,250.00
<u>CASH AT BANK</u>	Nill	By Fooding Expenses	1,124.00
		By Legal Expenses	2,000.00
To Donation	30,900.00	By Newspaper	725.00
To Membership Fees & Member's Contribution	46,380.00	By Printing & Stationery	329.00
To Local Contribution	11,320.00	By Travelling Expenses	6,234.00
		By Meeting Expenses	37,518.00
		By Furniture & Fixture	13,680.00
		By Audit Fees	1,000.00
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	15,240.00
		By <u>CASH AT BANK</u>	Nill
	88,600.00		88,600.00

Alok Jena
Alok Jena
 President
 ODISHA KALYAN PARTY
 Bhubaneswar
 PIN-751007

NARAYAN CHOUDHURY & ASSOCIATES

Chartered Accountants

FRN - 011858S

[Signature]
CA. NARAYAN CHOUDHURY

M.N - 220244

PAN - AGCPC4687K

Partner



5

12

ODISHA KALYAN PARTY
 Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
 Bhubaneswar-751007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	35,000.00	By Donation	1,15,650.00
To Office Expenses	15,800.00	By Membership Fees & Member's	
To Fooding Expenses	25,980.00	Contribution	1,06,850.00
To Legal Expenses	7,500.00	By Local Contribution	75,900.00
To Newspaper	3,558.00		
To Printing & Stationery	18,457.00		
To Travelling Expenses	2,947.00		
To Meeting Expenses	1,79,620.00		
To Audit Fees	1,000.00		
To Depreciation	1,231.00		
To Excess of Income Over Expenditure transferred to Balance Sheet	7,307.00		
	2,98,400.00		2,98,400.00

Alok Jena.
Alok Jena
 President
 ODISHA KALYAN PARTY
 Bhubaneswar
 PIN-751007

NARAYAN CHOUDHURY & ASSOCIATES

Chartered Accountants

FRN - 0118585

N
CA. NARAYAN CHOUDHURY

M.N - 220244

PAN - AGCPC4687K

Partner



NARAYAN CHOUDHURY & ASSOCIATES

FRN - 011858S

Plot No - 2832, Jaydev Bhatika Chauk

Khandagiribari, Bhubaneswar, Odisha - 751030

Ph.No : 0674 - 3511216, Mob - 9348932023

E-Mail : associatesnarayan7@gmail.com

14A



AUDITORS' REPORT

We have audited the attached Balance Sheet of "ODISHA KALYAN PARTY", PLOT NO-44(1ST FLOOR), PO-SATYANAGAR, KHARAVELA NAGAR, BHUBANESWAR-751007 as on 31st march 2021 also the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, annexed there to and report as follows:

1. We have obtained all information and explanation which to the best of our knowledge were necessary for the purpose of our audit,
2. In our opinion proper books of account as required by law have been kept by the school so far as appears from our examination of the books,
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view;
 - a. In case of the Balance Sheet of the state of affairs of the as at on 31st, March 2021.
 - b. In case of Income and Expenditure account the excess of income over the expenditure of the society for the year ended on that date.
 - c. In the case of the Receipt and Payment Account, of the receipt and payments for the during the year ended on that date.

Place: BHUBANESWAR

DATED:16.03.2022

For Narayana Choudhury & Associates

Chartered Accountants

FRN-011858S

CA. Narayana Choudhury

M. No - 220244

Partner



ODISHA KALYAN PARTY
 Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
 Bhubaneswar-751007

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To OPENING BALANCE:		By Staff Salary	35,000.00
Cash In Hand	15,240.00	By Office Expenses	15,800.00
<u>CASH AT BANK</u>	Nil	By Fooding Expenses	25,980.00
To Donation	1,15,650.00	By Legal Expenses	7,500.00
To Membership Fees & Member's Contribution	1,06,850.00	By Newspaper	3,558.00
To Local Contribution	75,900.00	By Printing & Stationery	18,457.00
		By Travelling Expenses	2,947.00
		By Meeting Expenses	1,79,620.00
		By Audit Fees	1,000.00
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	23,778.00
		By <u>CASH AT BANK</u>	Nil
	3,13,640.00		3,13,640.00

NARAYAN CHOUDHURY & ASSOCIATES

Chartered Accountants

FRN - 011858S

CA. NARAYAN CHOUDHURY

M.N - 220244

PAN - AGCPC4687K

Partner



Alok Jena

Alok Jena
 President
ODISHA KALYAN PARTY
 Bhubaneswar
 PIN-751007

8

16

ODISHA KALYAN PARTY
Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
Bhubaneswar-751007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	42,000.00	By Donation	1,25,840.00
To Office Expenses	16,850.00	By Membership Fees & Member's	
To Fooding Expenses	27,559.00	Contribution	1,59,484.00
To Legal Expenses	8,000.00	By Local Contribution	65,236.00
To Newspaper	3,769.00		
To Printing & Stationery	19,442.00		
To Travelling Expenses	3,592.00		
To Meeting Expenses	1,59,557.00		
To Bank Charges & Misc. Expenses	34,136.00		
To Audit Fees	1,500.00		
To Depreciation	1,108.00		
To Excess of Income Over Expenditure transferred to Balance Sheet	33,047.00		
	3,50,560.00		3,50,560.00

NARAYAN CHOUDHURY & ASSOCIATES

Chartered Accountants

FRN - 011858S

Alok Jena
Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007

CA. NARAYAN CHOUDHURY

M.N - 220244

PAN - AGCPC4687K

Partner





ODISHA KALYAN PARTY
 Plot No-44 (1st Floor), Po-Satyanagar, Kharavela Nagar
 Bhubaneswar-751007

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To OPENING BALANCE:		By Staff Salary	42,000.00
Cash In Hand	23,778.00	By Office Expenses	16,850.00
<u>CASH AT BANK</u>	Nil	By Fooding Expenses	27,559.00
To Donation	1,25,840.00	By Legal Expenses	8,000.00
To Membership Fees & Member's Contribution	1,59,484.00	By Newspaper	3,769.00
To Local Contribution	65,236.00	By Printing & Stationery	19,442.00
		By Travelling Expenses	3,592.00
		By Meeting Expenses	1,59,557.00
		By Bank Charges & Misc. Expenses	34,136.00
		By Audit Fees	1,500.00
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	48,259.00
		By <u>CASH AT BANK</u>	
		State Bank of India	
		Rajpatha, BBSR	
		A/c. no-3909517162S	9,674.00
	3,74,338.00		3,74,338.00

Alok Jena,
Alok Jena
 President
 ODISHA KALYAN PARTY
 Bhubaneswar
 PIN-751007

NARAYAN CHOUDHURY & ASSOCIATES
 Chartered Accountants
 FRN - 011858S


CA. NARAYAN CHOUDHURY
 M.N - 220244
 PAN - AGCPC4687K
 Partner

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJPATH BHUBANESWAR
75 BUDHANAGAR
BHUBANESWAR
Branch Code : 7188
Branch Phone : 8984706520
IFSC:SBIN0007188
MICR:751002015

ODISHA KALYAN PARTY
ODISHA KALYAN PARTY

44 SATYA NAGAR 1ST FLOOR BBSR
751007

Account No. : 39095171625
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 21/02/2022 **Time :** 11:22:26

E-mail :

Cleared Balance : 9,676.92Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 24/01/2020 to 21/02/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.00
27/01/20	27/01/20	CASH DEPOSIT SELF AT 07188 RAJPATH BHU			11000.00	11000.00
31/01/20	31/01/20	MIN BAL CHGSBCH		590.00		10410.00
12/03/20	12/03/20	AC KEEPING FEES		87.08		10322.92
12/03/21	12/03/21	AC KEEPING FEES		649.00		9673.92
25/10/21	25/10/21	DEP TFR UPI/CR/129882989539/ 4898764162096 AT 07188 RAJPATH BHU			1.00	9674.92
31/12/21	31/12/21	DEP TFR UPI/CR/136524778761/ 5098574162095 AT 07188 RAJPATH BHU			1.00	9675.92
30/01/22	30/01/22	DEP TFR UPI/CR/203085035128/ 5098731162098 AT 07188 RAJPATH BHU			1.00	9676.92

Alok Jena.
Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007

CLOSING BALANCE :

9,676.92Cr

Statement Summary

Dr. Count 3

Cr. Count 4

1,326.08

11,003.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AABAO3593N



ODISHA KALYAN PARTY

निष्पत्ति / पुराने कार्ड की
Date of Issuance / Card Creation
16/08/2019

11645



In case this card is lost / found, kindly inform / return to :

Income Tax PAN Services Unit, UTHITSL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :
आयकर पैन सेवा यूनिट, UTHITSL,
प्लॉट नं: 3, सेक्टर 11, सी.बी.डी. बेलपुर,
नवी मुंबई-400 614.

Aaykar Sampark Kendras
For Income Tax Related
Queries call Toll Free Nos.
1981
or
18001801981

Alok Jena

Alok Jena
President
ODISHA KALYAN PARTY
Bhubaneswar
PIN-751007