

ସମତା କ୍ରାନ୍ତି ଦଳ
समता क्रान्ति दल
SAMATA KRANTI DAL

Ref. No. 26

Dak 32/EC/2023

Day 05 Elec Date 6.01.2023
10.01.2023

Mr. Sanjit K. Dash
ACEO Gov. US (Conduct)
To 07.01.2023

The Chief Electoral officer
Odisha, Bhubaneswar

Sub. : Submission of Audited Financial Statement for the Financial year 2021-22 and Assessment year 2022-23.

Sir,

I am submitting herewith the copy of Samata Kranti Dal Audited Financial Statement for the Financial Year 2021-22 and Assessment year 2022-2023 for your information and necessary action at your end (copy enclosed herewith)

Acknowledgement of this letter may kindly be communicated.

Yours faithfully,

Pravash Samantaray

(Pravash Samantaray)

General Secretary

Samata Kranti Dal

GENERAL SECRETARY
SAMATA KRANTI DAL



Regd. Office : Plot No. 3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2, Odisha, Ph : 0674-2508991/2506774

Working Office : Plot No. 8, 2nd Floor, Acharya Vihar, Bhubaneswar-751022, Odisha, Ph. : +91 674-2567241

New Delhi Off : 17-18, Double Story, 1st Floor, New Rajindra Nagar, (Opp DI Khan School) New Delhi-60, Ph-09971974254, 09811416597

E-mail:samatakrantidal@yahoo.com, Website : www.samatakrantidal.org.

Audited Statement of Accounts

FINANCIAL YEAR : 2021-22
ASSESSMENT YEAR: 2022-23

SAMATA KRANTI DAL

PLOT NO. 3547/3875, LINGARAJ TEMPLE ROAD
GARAGE CHHAK, BHUBANESWAR-751002

Auditor

H K SAHOO & ASSOCIATES

(Chartered Accountants)
Plot No: 13665, GGP Colony
Rasulgarh, Bhubaneswar-751025



H K Sahoo & Associates

(Chartered Accountants)

Plot: 13665, GGP Colony, Canal Road, Rasulgarh,
Bhubaneswar, Odisha-751025. Contact # 8908021991

Email: ca.hemantsahoo@gmail.com, hksahooandassociates@gmail.com

To
The Members,
Samata Kranti Dal
Report on the Audit of the financial Statements

Report on the Financial Statements

We have audited the accompanying financial statements of Samata Kranti Dal, (the "Party") which comprises of Balance Sheet as at 31st March 2022, the Income and Expenditure Account, Receipt & Payment Statement for the year ended as on that date and a summary of 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 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 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 accounting records, relevant to the preparation and presentation of 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 plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends upon the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to error or fraud.

In making those risk assessments, the auditor considers internal control relevant to the party's preparation of the financial statements that give a true and fair view in order to

design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Party 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 accounting policies used and 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 evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion on financial statement.

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 accrual basis, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2022 and its Income and Expenditure and Receipt and payment for the year ended 31st March 2022.

Report on Other Legal and Regulatory Requirements

Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure Account, and Receipt and Payment Statements dealt with by this report are in agreement with the books of account and have been prepared on accrual basis.
- (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 Accounts are in conformity with the accounting principles generally accepted in India.

For H K Sahoo & Associates
Chartered Accountants
FRN-327734E



H K Sahoo, FCA
Partner

M.No-302984

Place: Bhubaneswar
Date: 28th June 2022



Samata Kranti Dal
Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2

BALANCE SHEET AS AT 31ST MARCH ,2022

<u>PARTICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2022</u> <u>(Amount Rs.)</u>	<u>Figures as on</u> <u>31.03.2021</u> <u>(Amount Rs.)</u>
<u>I- SOURCES OF FUNDS</u>			
<u>1. FUNDS & RESERVE</u>			
a) Corpus Funds		-	-
b) General Funds:		-	-
Balance b/d		24,916.00	24,746.00
Add: Excess of Income over Expenditure		(780.00)	170.00
		24,136.00	24,916.00
c) Earmarked Fund		-	-
d) Reserve		-	-
e) Long Term Borrowing		-	-
Sub-Total		24,136.00	24,916.00
<u>2) CURRENT LIABILITES</u>			
A) Short Term Borrowings		-	-
C) Other Current Liabilities		3,000.00	3,000.00
TOTAL		27,136.00	27,916.00
<u>II-APPLICATION OF FUNDS</u>			
<u>1. NON- CURRENT ASSETS</u>			
<u>A) FIXED ASSETS</u>			
a) Tangible Assets		-	-
b) Intangible Assets		-	-
c) Capital Work-in-Progress		-	-
d) Other Non Current Assets		-	-
Sub-Total		-	-
<u>2. CURRENT ASSETS</u>			
a) Current Investment		-	-
b) Cash & Cash Equivalents		27,136.00	27,916.00
c) Short-Term Loans and Advance		-	-
d) Other Current Assets		-	-
Sub-Total		27,136.00	27,916.00
TOTAL		27,136.00	27,916.00

For Samata Kranti Dal

Sarada Prasanna Swain

Treasurer
Samata Kranti Dal

Place: Bhubaneswar
Date: 28.06.2022

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କୋଷାଧ୍ୟକ୍ଷ/Treasurer

In terms of our report of even date.
For H K Sahoo & Associates
Chartered Accountants

H.K. Sahoo
CA H K Sahoo
Partner
M. No- 302984



Samata Kranti Dal
Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>PRATICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2022</u> (Amount Rs.)	<u>Figures as on</u> <u>31.03.2021</u> (Amount Rs.)
<u>I. INCOME</u>			
Fees & Subription		-	-
Grant & Donations		6,800.00	6,000.00
Other Income		-	-
Total Income		6,800.00	6,000.00
<u>II. EXPENDITURE</u>			
Leaf let, Posters, & Banners		-	-
Travelling Expenses		900.00	750.00
Payment to Worker		-	-
Meeting Expenses		1,200.00	840.00
Misc. Expenses		1,420.00	1,240.00
Bank Charges and fees		1,060.00	-
Audit Fees		3,000.00	3,000.00
Total expenses		7,580.00	5,830.00
Excess of Income Over Expenditure		(780.00)	170.00

For Samata Kranti Dal

Sarada Prasanna Swain

Treasurer
Samata Kranti Dal

ସରଦା ପ୍ରସନ୍ନ ସ୍ୱାଇଁ / SAMATA KRANTI DAL

କୋଷାଧ୍ୟକ୍ଷ / Treasurer

Place: Bhubaneswar
Date: 28.06.2022

In terms of our report of even date.
For H K Sahoo & Associates
Chartered Accountants

H.K. Sahoo

CA H K Sahoo
Partner
M. No- 302984



Samata Kranti Dal

Plot No-3547/3875, Lingaraj Temple Road, Garage Chhak, Bhubaneswar-2

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2022

<u>PRATICULARS</u>	<u>Note</u>	<u>Figures as on</u> <u>31.03.2022</u> (Amount Rs.)	<u>Figures as on</u> <u>31.03.2021</u> (Amount Rs.)
I. RECEIPT			
<u>Opening Balance</u>			
Cash in hand		15,378.00	15,748.00
Cash at Bank		12,538.00	12,538.00
<u>Receipt during the Period</u>			
Grant & Donations		6,800.00	6,000.00
Other Receipts		-	-
Total Income		<u>34,716.00</u>	<u>34,286.00</u>
II. PAYMENT			
Leaf let, Posters, & Banners		-	-
Travelling Expenses		900.00	750.00
Payment to Worker		-	-
Meeting Expenses		1,200.00	840.00
Misc. Expenses		1,420.00	1,240.00
Income Tax fees		1,060.00	-
Audit Fees		3,000.00	3,540.00
<u>Closing Balance</u>			
Cash in hand		14,598.00	15,378.00
Cash at Bank		12,538.00	12,538.00
Total expenses		<u>34,716.00</u>	<u>34,286.00</u>

For Samata Kranti Dal

Saradee Prasanna Susin

Treasurer
Samata Kranti Dal

In terms of our report of even date.
For H K Sahoo & Associates
Chartered Accountants

H.K. Sahoo
CA H K Sahoo
Partner
M. No- 302984



Place: Bhubaneswar
Date: 28.06.2022

691918/Treasurer

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAKAS7517D		
Name	SAMATA KRANTI DAL		
Address	Plot No-3547/3875 , Lingaraj Temple Road , Old Town , KHORDA , Old Town S.O (Khorda) , 24-Odisha , 91-India , 751002		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	207027390280722

Taxable Income and Tax details	Current Year business loss, if any	1	780
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 28-07-2022 20:41:18 from IP address 103.99.17.184 and verified by SARADA PRASANNA SWAIN having PAN AWNPS8768A on 28-07-2022 20:41:14 using XUZTYI3V9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAKAS7517D05207027390280722E370B36B1C0C4FF88F9D3E52D63EF202ECEB7A97

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU