

DOR-6214/EC/2024  
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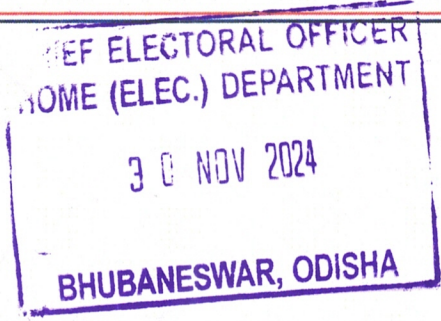
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# MANAS LOKSHAKTI DAL

Djro-3487/Elc  
02/12/24

Plot No.4505 (P), Shakti Vihar, Gadhakana, PO-Mancheswar Railway Colony  
Bhubaneswar, Pin-751017, Khordha, Odisha

Ref. No.: 18/2024



Date: 30/11/2024

To

The CEO, ODISHA  
Home Election  
Bhubaneswar,

FA(5L)

Sub:- submission of audited annual accounts report for the financial year of 2023-24. Regarding

Respected sir,

With due respect I humbly submits before you that our party has been newly registered on 9<sup>th</sup> January 2024, and in the financial year of 2023-24 we didn't have any income or expenditure or neither do have a PAN Card or party's bank account, hence the audited annual accounts report shows nil in all aspects. And the same report is enclosed herewith this letter.

Hence it is for your kind information and consideration for the same.

Thanking you

Bhubaneswar  
Date:- 30/11/2024



Yours Faithfully

*Manas Ranjan Das*  
MANAS RANJAN DAS  
President  
Manas Lokshakti Dal

President  
Manas Lokshakti Dal

A. Patra  
6  
2/12

Enclosed: - Audited Annual Accounts report as above.

*Chandra E*  
30-11-24  
*Sri Pramanand Jena*  
CAEEO-cum-UD  
*Sri*  
30/11/2024

# **AUDITED STATEMENT OF ACCOUNTS**

**FOR THE YEAR**

**2023-24**

# **MANAS LOKSHAKTI DAL**

**Plot No- 4505(P), Shakti Vihar, Gadhakana, Mancheswar Railway  
Colony, Bhubaneswar -751017**



**AUDITOR  
BARAL & ASSOCIATES  
Chartered Accountants**

**PLOT NO -2033DE, 3<sup>rd</sup> lane, Chintamaniswar, Bhubaneswar-751006**

**Mob- 9437301045, 7077640294**

**E Mail-cabaralassociates@gmail.com, umabaral79@gmail.com**



# BARAL & ASSOCIATES CHARTERED ACCOUNTANTS

## AUDITORS' REPORT

We have audited the attached Balance sheet of **M/s Manas Lokshakti Dal**, PAN No- **AAVAM7282N**, AT- Plot No- 4505(P), Shakti Vihar, Gadhakana, Mancheswar Railway Colony, Bhubaneswar -751017 as on 31st March 2024 and also the Income And Expenditure Account of the concern for the period ended on that date and schedules annexed hereto and report that,

1. These financial statements are the responsibility of the Authority. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 from any material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required under section 44AB of the Income Tax Act, 1961 Tax Audit Report is separately enclosed.
4.
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of accounts as required by law have been kept by the concern so far as appears from our examination of the books.
  - c) The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of accounts.
  - d) Subject to our notes, no adverse observation and comments to affect the Functioning of the Concern could be noticed.
  - e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- In case of the Balance Sheet, of the state of affairs of the concern as at 31<sup>st</sup> March, 2024.
- in case of the Income and Expenditure Account of the Income over expenditure of the concern for the year ended on that date.

Date - 29<sup>TH</sup> November, 2024  
Place - Bhubaneswar

For Baral & Associates  
Chartered Accountants  
Firm Regd. No.: 333825E

CA Umakanta Baral, FCA  
Proprietor  
Membership No.: 500024



**MANAS LOKSHAKTI DAL**  
**Plot No- 4505(P), Shakti Vihar, Gadhakana, Mancheswar Railway**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

<b>SOURCES OF FUNDS</b>	<b>Sch</b>	<b>Current year</b>	<b>Previous Year</b>
<b>Corpus Fund</b>		-	-
General Fund		-	-
Earmarked Fund		-	-
Reserves		-	-
Loans/Borrowings		-	-
Secured		-	-
Unsecured		-	-
Current liabilities & Provisions		-	-
<b>TOTAL</b>		-	-
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
<b>Investments</b>		-	-
Long Term Investments		-	-
Current Investments		-	-
Current Assets		-	-
Loans, Advances & Deposits		-	-
<b>TOTAL</b>		-	-

For Manas Lokshakti Dal

*Manas Ranjan Das*

Shri Manas Ranjan Das

President

Date: 29-11-2024

Place: Bhubaneswar

For Baral & Associates  
Chartered Accountants  
Firm Regd. No.:333825E

*Umakanta Baral*

CA Umakanta Baral, FCA  
Proprietor  
Membership No.:500024



**MANAS LOKSHAKTI DAL**

**Plot No- 4505(P), Shakti Vihar, Gadhakana, Mancheswar Railway Colony, Bhubaneswar -**

**INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2024**

<b>INCOME</b>	<b>Sch</b>	<b>Current year</b>	<b>Previous Year</b>
<b>Fees &amp; Subscriptions</b>		-	-
Grants/Donations//Contributions		-	-
Collection by issuing Coupons		-	-
Sales of Publications		-	-
Other Income		-	-
<b>TOTAL(A)</b>		-	-
<b>EXPENDITURE</b>			
<b>Election Expenditure</b>			
Administrative and General Expenses		-	-
Employee Costs		-	-
Other Expenses		-	-
<b>Total (B)</b>		-	-
<b>Excess of income over Expenditure (A-B)</b>		-	-

For Manas Lokshakti Dal

*Manas Ranjan Das*

Shri Manas Ranjan Das  
President

Date: 29-11-2024  
Place: Bhubaneswar

For Baral & Associates  
Chartered Accountants  
Firm Regd. No.:333825E

*Umakant Baral*

CA Umakant Baral, FCA  
Proprietor  
Membership No.:500024



**MANAS LOKSHAKTI DAL**

**Plot No- 4505(P), Shakti Vihar, Gadhakana, Mancheswar Railway Colony,  
Bhubaneswar -751017**

**STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST MARCH, 2024**

<b>PARTICULARS</b>	<b>Current year</b>	<b>Previous Year</b>
Cash flows from operating activities	-	-
Surplus/(Dificit)	-	-
<b>Adjustments for:</b>		
Depreciation	-	-
<b>Working Capital changes :</b>		
Increase/(Decrease) in current liability	-	-
(Increase)/Decrease in current Assets	-	-
Cash generated from operations	-	-
Direct Tax Paid	-	-
<b>Net cash from operation activities</b>	-	-
<b>Cash flows from investing activities</b>		
Purchase of property,plant & equipment	-	-
Sale of FD	-	-
<b>Net Cash used in investing activities</b>	-	-
<b>Cash flows from financing activities</b>		
Proceeds from addition to corpus fund	-	-
Proceeds from long term borrowing	-	-
Payment of long term borrowing	-	-
<b>Net Cash used in financing activities</b>	-	-
<b>Net increase in cash and cash equivalents</b>	-	-
<b>Cash and Cash equivalents at beginning of period</b>	-	-
<b>Cash and Cash equivalents at end of period</b>	-	-

For Manas Lokshakti Dal

*Manas Ranjan Das*

Shri Manas Ranjan Das

President

Date: 29-11-2024

Place: Bhubaneswar

For Baral & Associates  
Chartered Accountants  
Firm Regd. No.:333825E

*Umakanth Baral*

CA Umakanth Baral, FCA  
Proprietor  
Membership No.:500024



## SIGNIFICANT ACCOUNTING POLICIES

1. The political party follows the accrual system of accounting consistently in preparing financial statements.
2. Financial statements have been prepared on the assumption of going concern concept.
3. The party recognizes donation/contribution & membership fee as income on receipt basis.
4. Expenditure incurred on elections is accounted on accrual basis.
5. Depreciation has been provided on written down value method at the rates prescribed under Income-tax Rules, 1962.
6. Previous year figures have been rearranged and regrouped wherever necessary.

Subject to our report of even date



For Manas Lokshakti Dal

*Manas Ranjan Das*

Shri Manas Ranjan Das  
President

President  
Manas Lokshakti Dal

Date: 29-11-2024

Place: Bhubaneswar

For Baral & Associates  
Chartered Accountants  
Firm Regd. No.: 333825E

*Umakar Baral*

CA Umakar Baral, FCA  
Proprietor  
Membership No.: 500024

