



JAI PRAKASH JANTA DAL

Ref.No. JPJD/2014/EM/161

Date. 31/8/16.....

To,
Sandip Dutta
Chief Electoral Officer
Office of the Chief Electoral Officer,
Old St. Stephen's College Building, Kashmere Gate,
Delhi 110006



Sub: Furnishing of statement of election expenditure by political Party for the General Election to Lok Sabha the Legislative Assembly of NCT of Delhi 2014&2016- regarding.

Sir,

We have received a latter no CEO/COE/114(2)/2014/17105-71 and CEO/COE/114(2)2014/12630-31 your office. So we are submitting statement of expenditure of the Jai Prakash Janta Dal for general election Lok Sabha 2014 we are also enclosing the Expenditure and income and for the year ended March 31st 2014, March 31st 2015 & March 31st 2016. Please accept the same for your kind personal.

Thanks & Regards.

Yours Sincerely,


President/Vice President/Treasurer

Ms Kaur
2/9

INDEPENDENT AUDITORS' REPORT

TO THE GOVERNING COUNCIL MEMBERS OF JAI PRAKASH JANTA DAL

Report on the Financial Statements

We have audited the attached Balance Sheet of **JAI PRAKASH JANTA DAL** as on March 31st, 2014 and the Income & Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity. This responsibility includes the design, implementation and maintenance of internal control 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 Standards on Auditing issued by the Institute of Chartered Accountants of 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the



circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Entity, as well as evaluating the overall presentation of the financial statements.

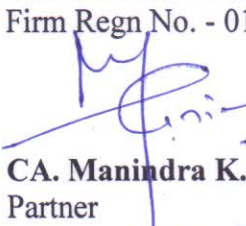
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

Based on our audit, we opinion that:

- a) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.
- b) In our opinion, proper books of accounts and other relevant records as required by law have been kept by the Entity so far as appears from the examination of the books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d) 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 in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet, of the state of affairs of the University as at 31st March, 2014.
 - ii) In the case of Income & Expenditure Account, Profit / (Loss), for the year ended on that date.

For **TIWARI & MISHRA**
Chartered Accountants
Firm Regn No. - 018393N


CA. Manindra K. Tiwari
Partner
Membership No. 501419



Place: New Delhi
Date:

JAI PRAKASH JANTA DAL

190, Pratap Nagar, Mayur Vihar, Phase-1, Delhi - 110091

Balance Sheet as an 31st March, 2014

Liabilities	Amount	Assets	Amount
Corpus Fund			
Opening Balance		Current Assets, Loans & Advances	
Reserve & Surplus:		Syndicate Bank	69,250.00
Surplus Income after tax	-		
Current Liability & Provision			
Expenses Payable	69,250.00		
TOTAL	69,250.00	TOTAL	69,250.00

In terms of our report of even date attached

For **TIWARI & MISHRA**

Chartered Accountants

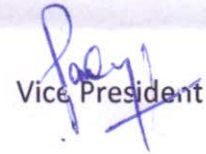
Firm Reg No- 018393N

For JAI PRAKASH JANTA DAL




CA. Mahindra K. Tiwari
Partner
Membership No- 501419


President


Vice President


Treasurer

Date :

Place :

