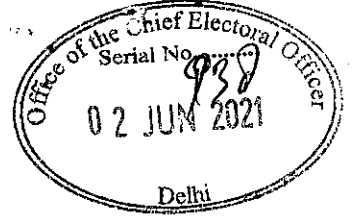


To

The

Chief Election Officer  
Delli  
Kankhure Gate, Delli



Sub:- Submission of Annual Accounts  
for F.Y. 2019-20 (Rashtriya Krantikari Janata  
Party)

Sir,

Please find attached herewith Grand  
Accounts of Rashtriya Krantikari Janata  
Party for financial year 2019-20 (i.e.  
April 2019 to March 2020).

Please Acknowledge the receipt  
and put them on record.

Thanking you.

Dated:- 02/06/2021 — for Rashtriya Krantikari Janata Party

कुसे राष्ट्रीय क्रान्तिकारी जनता पार्टी

*G. K. Sharma*

अध्यक्ष

सहासचिव  
President

Encl:- Financial  
Accounts (F.Y. 2019-20)

- ① - Audit Report
- ② - Balance sheet
- ③ - Income & expenditure  
Account

Address:- Loknayak Bhawan  
L-29/274, Sangam Vihar  
New Delhi - 110080

Phones - 9213295013, 8512053655  
semantraa101@gmail.com.



**NARENDER SINGH AND ASSOCIATES**  
**CHARTERED ACCOUNTANT**

Register Off: - C 197, Pandav Nagar, Near Mother Dairy, Delhi-110092

E-mail- [ca.narender.singh@gmail.com](mailto:ca.narender.singh@gmail.com)

(M) +91 888 2170 116

**AUDITOR'S REPORT**

**The President**

**RashtriyaKrantikari Janata Party**

**New Delhi**

We have examined the attached balance sheet of "RashtriyaKrantikari Janata Party", New Delhi as at 31<sup>st</sup> March 2020 and also the annexed income and expenditure account of the political party for the year ending 31<sup>st</sup> March 2020. These financial statement are responsibility of the political party's management. 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. These standards required 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 amount and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

- (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, the Political Party has kept proper a book of accounts as required by law, so far as appears from our examination of those 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 so far as it relates to Balance Sheet of the State of Affairs of the Political Party as at 31<sup>st</sup> March, 2020.
  - ii) In so far as it relates to Income & Expenditure Account of the Surplus of the Party for the year ended on that date.

For Narender Singh & Associates  
Chartered Accountants

CA Narender Singh  
Partner  
M.No. 533222  
Udin-20533222AAAABC4960  
Place:-Delhi  
Date:-08<sup>th</sup> Dec 2020

**RASHTRIYA KRANTIKARI JANTA PARTY**  
**LOKNAYAK BHAVAN, L 292/4 SANGAM VIHAR, DELHI 110080**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

SOURCES OF FUNDS	Schedule	Current Year (Rs)	Previous Year (Rs)
<b>Corpus Fund</b>			
<b>General Fund</b>	1	1,110,336.00	1,054,342.00
Earmarked Funds			
Reserves			
<u>Loan/ Borrowings</u>			
Secured			
Unsecured			
<b>Current Liability and Provisions</b>	2	21,200.00	787,410.00
<b>TOTAL</b>		<b>1,131,536.00</b>	<b>1,841,752.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
<b>Non-Current assets</b>			
Fixed Assets			
Tangible		80,000.00	80,000.00
Unamortized Expenses			
<b>Current assets</b>			
Cash and Bank balances	3	441,756.00	1,376,752.00
Other Current Assets	4	95,600.00	105,000.00
Loan, Advances & Deposits	5	514,180.00	280,000.00
<b>TOTAL</b>		<b>1,131,536.00</b>	<b>1,841,752.00</b>

Summary of significant accounting policies

1

The accompanying notes are an integral part of the financial statements.

As per our attached report of even date  
**For Narender Singh & Associates**  
Chartered Accountants  
Frn. No. 028977N

*Certified copy*

For Rashtriya Krantikari Janata Party

CA Narender Singh  
(Partner)  
M.No. 522333  
UDIN : 2053322AAAABC4960

*[Signature]*  
President

*[Signature]*  
Treasurer

PLACE : NEW DELHI  
DATED : 08th Dec 2020

कृते राष्ट्रीय क्रान्तिकारी जनता पार्टी

~~अध्यक्ष~~

*[Signature]*  
महासचिव

**RASHTRIYA KRANTIKARI JANTA PARTY**  
**LOKNAYAK BHAVAN, L 292/4 SANGAM VIHAR, DELHI 110080**  
**STATEMENT OF PROFIT & LOSS FOR THE PERIOD AS ON 31st March 2020**

INCOME		Schedule	Current Year	Previous
Fees & Subscription		6	625,000	45,000
Grant/ Donations/ Contributions		7	3,909,350	3,400,000
Collections by Issuing Coupons/ Sale of Publications			-	-
Other Income			-	-
<b>TOTAL (A)</b>			<b>4,534,350</b>	<b>3,850,000</b>
EXPENDITURE				
Cost of Publicity Material		8	1,375,220	905,000
Election Expenditure			-	-
Employee Costs		9	871,400	744,000
Administrative and General Expenses		10	2,231,736	1,722,000
Finance Costs			-	4,000
Depreciation and Amortisation Expenses			-	-
Other Expenses			-	-
<b>TOTAL (B)</b>			<b>4,478,356</b>	<b>3,376,000</b>
Balance being excess of income over expenditure (A-B)			55,994	476,000
Transfer to/from reserves			-	-
Balance Being Surplus (Deficit) carried to General Fund			55,994	476,000

Summary of significant accounting policies  
Notes on Accounts

As per our attached report of even date  
**For Narender Singh & Associates**  
Chartered Accountants  
Frm. No. 028977N

*Certified copy*

For Rashtriya Krantikari Janata Party

CA Narender Singh  
(Partner)  
M.No. 522333  
UDIN 20533222AAAABC4960

PLACE : NEW DELHI  
DATED : 08th Dec 2020

*[Signature]*

President

कृते राष्ट्रीय क्रान्तिकारी जनता पार्टी

*[Signature]*

Treasurer

*[Signature]*  
for [unclear]

**RASHTRIYA KRANTIKARI JANTA PARTY**  
Notes to financial statements for the year ended March 31, 2020

**Note No. 1 to the Financial Statements**

<b>GENERAL FUND</b>	<b>Current Year (Rs)</b>	<b>Previous Year (Rs)</b>
<u>Surplus</u>		
As per last balance sheet	1,054,342.00	578,223.00
Add: Surplus during the year	55,994.00	476,119.00
<b>Total</b>	<b>1,110,336.00</b>	<b>1,054,342.00</b>

**Note No. 2 to the Financial Statements**

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
Audit Fees		10,000.00
Other Payable	21,200.00	777,410.00
<b>TOTAL</b>	<b>21,200.00</b>	<b>787,410.00</b>

**Note No. 3 to the Financial Statements**

**CASH & BANK BALANCES**

<b>CASH &amp; CASH EQUIVALENTS</b>		
Cash in Hand	260,146.00	41,756.00
Corporation Bank	181,610.00	1,034,996.00
Oriental Bank of Commerce		
Cheque in Hand		300,000.00
<b>Total</b>	<b>441,756.00</b>	<b>1,376,752.00</b>

**Note No. 4 to the Financial Statements**

<b>OTHER CURRENT ASSETS</b>		
Stock of Publicity Material	45,600.00	55,000.00
Preliminary Expenses	50,000.00	50,000.00
<b>Total</b>	<b>95,600.00</b>	<b>105,000.00</b>

**Note No. 5 to the Financial Statements**

<b>LOAN, ADVANCES &amp; DEPOSITS</b>		
Security Deposit	30,000.00	30,000.00
Ghashvat Vision Ltd		185,000.00
Sumantra Telefilms	484,180.00	65,000.00
<b>Total</b>	<b>514,180.00</b>	<b>280,000.00</b>

*(Signature)*

Certified copy

कृते राष्ट्रीय क्रान्तिकारी जनता पार्टी

*(Signature)*  
For महासचिव

**Note No. 6 to the Financial Statements**

Particulars	Figures for the year ended 31-03-2020 Rs.	Figures for the year ended 31-03-2019 Rs.
<b>Fees &amp; Subscription</b>		
Ordinary Membership Fees	350,000.00	
Active/Life Membership Fees	275,000.00	452,980.00
National and State Executive Fees		
	<b>625,000.00</b>	<b>452,980.00</b>

**Note No. 7 to the Financial Statements**

Particulars	Figures for the year ended 31-03-2020 Rs.	Figures for the year ended 31-03-2019 Rs.
<b>Grant/Donations/Contributions</b>		
Individual Donors	3,908,350.00	3,400,000.00
	<b>3,908,350.00</b>	<b>3,400,000.00</b>

**Note No. 8 to the Financial Statements**

Particulars	Figures for the year ended 31-03-2020 Rs.	Figures for the year ended 31-03-2019 Rs.
<b>Cost of Publicity Material</b>		
Opening Stock of Publicity Material	55,000.00	28,000.00
(Add)- Purchase during the Year	1,365,820.00	932,000.00
(Less)-Closing Stock	45,600.00	55,000.00
	<b>1,375,220.00</b>	<b>905,000.00</b>

**Note No. 9 to the Financial Statements**

Particulars	Figures for the year ended 31-03-2020 Rs.	Figures for the year ended 31-03-2019 Rs.
<b>Employee Cost</b>		
Salaries	841,800.00	732,000.00
Staff Welfare	29,600.00	12,500.00
	<b>871,400.00</b>	<b>744,500.00</b>

**Note No. 10 to the Financial Statements**

Particulars	Figures for the year ended 31-03-2020 Rs.	Figures for the year ended 31-03-2019 Rs.
<b>Administrative and other Expenses</b>		
Accounting Charges	96,000.00	97,000.00
Advertisement and Publicity Exp.	57,500.00	75,000.00
Bank Charges	236.00	
Conveyance	335,350.00	288,000.00
Electricity Expenses	134,250.00	84,000.00
Expenses Pertaining to ECI	22,500.00	28,500.00
Grant for Candidates	125,600.00	150,000.00
Legal & Professional Charges	22,500.00	25,000.00
Meeting Expense	243,600.00	192,000.00
Office Expense	112,620.00	
Other Miscellaneous Exp	215,590.00	195,000.00
Printing & Stationary	67,800.00	54,000.00
Rent	540,000.00	276,000.00
Telephone Exp.	112,500.00	108,000.00
Travelling	145,690.00	150,000.00
	<b>2,231,736.00</b>	<b>1,722,590.00</b>

*Certified copy*

*G. M. ...*

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**RASHTRIYA KRANTIKARI JANTA PARTY**

**Note No.1**

**SIGNIFICANT ACCOUNTING POLICIES**

**1 Basis of Accounting**

The Company has prepared its financial statements in accordance with generally accepted accounting principles and also in accordance with the requirements of the Companies Act, 1956.

**2 Income and Expenditure**

Accounting of Income & Expenditure is done on accrual basis.

**3 Contingent Liabilities**

Contingent Liabilities are determined on the basis of available information and are disclosed by way of notes to the accounts.

4 Unless specifically stated to be otherwise, these policies are consistently followed.

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