

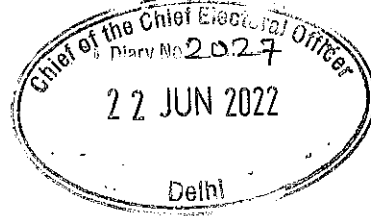


# JAI PRAKASH JANTA DAL

Ref. No. JPJD/2022/COE/409

Date. 22/06/2022

To,  
The chief election officer  
NCT of Delhi.  
Kashmere Gate, Delhi-110006



1435/CEO  
22/06/22

Sub : submission of audit report of 2018-19 and 2019-20  
regarding

Dear Sir,

With due respect, I am submitting annual audit report of 2018-19 and 2019-20 according to direction of election commission of india's order no- 56/pol parties/2021/pps-III (Part) conf. 2022 dated 25-05-2022. Please acknowledge this for your kind perusal.

Thanking You!

Dated :- Delhi 22/06/2022  
Place . Delhi

Copy Enclosed :-

1. Audit Report-2018-19 & 2019-20
2. Balance Sheet-2018-19 & 2019-20

5565/ACEO/COE  
22/06/22

Your's  
Faithfully

Aakash Bansal  
(Treasurer)

Mo. 9999635133

कोषाध्यक्ष

जयप्रकाश जनता दल

80 (MJD) 22/6



## **INDEPENDENT AUDITOR'S 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 31<sup>st</sup> March, 2019 and the Income & Expenditure Account for the year ended on that date.

#### ***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, financial performance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the above firm 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 the accounting records, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under.

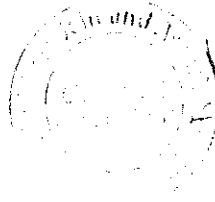
We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the 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 firm's preparation of the financial statements that give a true and fair view 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 management, 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 on financial statements.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and

  
*Shubhem Jain*

give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the firm as at March 31, 2019 and its profit for the year ended on that date.

### **Emphasis of Matter**

Our opinion is not qualified in respect of this matter.

### **Report on Other Legal and Regulatory Requirements**

1. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In my opinion, proper books of account as required by law have been kept by the Company so far as appears from my examination of those books.
3. The Balance Sheet, the Statement of Profit & Loss, are in agreement with the books of account.
4. In my opinion, the aforesaid financial statements comply with the Accounting Standards.

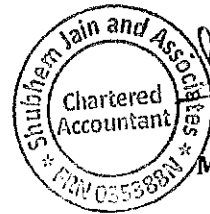
**For Shubhem Jain And Associates**

**Chartered Accountants**

ICAI Firm Reg. No. 0035388N

**Place: Faridabad**

**Date: 28.05.2019**



*Shubhem Jain*  
(Shubhem Jain)

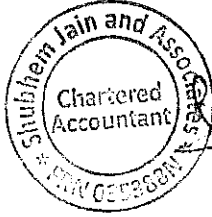
Membership No. 524538

JAI PRAKASH JANTA DAL  
190, Pratap Nagar, Mayur Vihar, Phase-1, Delhi-110091

Balance Sheet as on 31.3.2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>CORPUS FUND</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
OPENING BALANCE	-	<b>CASH &amp; BANK BALANCES</b>	
ADD: SURPLUS	-		
<b>Current Liabilities &amp; Provisions</b>			
EXPENSES PAYABLE	6,140.40	CANARA BANK A/C NO. 5316 (Formerly known as Syndicate Bank)	6,140.40
	<u>6,140.40</u>		<u>6,140.40</u>

AS PER MY REPORT OF EVEN DATE ATTACHED



FOR SHUBHEM JAIN AND ASSOCIATES  
CHARTERED ACCOUNTANT

*Shubhem Jain*

CA SHUBHEM JAIN  
MEMBERSHIP NO. 524538

FOR JAI PRAKASH JANTA DAL

जय प्रकाश जनता दल  
*[Signature]*  
PRESIDENT  
राष्ट्रीय अध्यक्ष

*[Signature]*  
VICE PRESIDENT

*[Signature]*  
TREASURER

राष्ट्रीय उपाध्यक्ष  
जयप्रकाश जनता दल  
कोषाध्यक्ष  
जयप्रकाश जनता दल

PLACE : FARIDABAD  
DATE : 28.05.2019

JAI PRAKASH JANTA DAL  
190, Pratap Nagar, Mayur Vihar, Phase-1, Delhi-110091

Income & Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
ELECTION RELATED EXPENSES	2,500.00	CONTRIBUTION RECEIVED OTHER THAN FEES	15,900.00
AUDIT FEES	5,000.00		
OFFICE MAINTENANCE CHARGES	3,450.00	ANNUAL SUBSCRIPTION FEES	4,200.00
CONVEYANCE EXPENSES	3,500.00		
TELEPHONE & MOBILE EXPENSES	2,876.00	INTEREST ON SAVING BANK A/C	380.42
TRAVELLING EXPENSES	3,254.00	MISC. INCOME	100.32
ROUND OFF	0.74		
EXCESS OF INCOME OVER EXPENDITURE	-		
	<u>20580.74</u>		<u>20580.74</u>

AS PER MY REPORT OF EVEN DATE ATTACHED



FOR SHUBHEM JAIN AND ASSOCIATES  
CHARTERED ACCOUNTANT

CA SHUBHEM JAIN  
MEMBERSHIP NO. 524538

PLACE : FARIDABAD  
DATE : 28.05.2019

FOR JAI PRAKASH JANTA DAL

जय प्रकाश जनता दल

PRESIDENT  
राष्ट्रीय उपाध्यक्ष

VICE PRESIDENT

TREASURER

राष्ट्रीय उपाध्यक्ष  
कोषाध्यक्ष  
जयप्रकाश जनता दल