

ARJUN SETHI & COMPANY
Chartered Accountants

7-CH-13, SECTOR-7, NEAR PNB BANK, JAWAHAR NAGAR, JAIPUR 302004 caarjunsethi.in@gmail.com 9782527084 JAIPUR

Auditor's Report

We have audited the attached Balance sheet of RASTRIYA JAN SAGAR PARTY RAJASTHAN, Reg No. 56/256/2018-18/PPS-1 As at 31 March 2021 and also the attached Income and Expenditure account and Receipts and Payments Accounts for the year ended on that date.

Organization's Responsibility for financial statement:

The management of the organization is responsible for preparation of these financial statement. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statement.

Auditor's Responsibility:

Our responsibility is to express an opinion on the financial statement based on our audit.

1. We conducted our audit in according with auditing standard generally accepted in India. Those Standard required that we plan and perform the audit to obtain reasonable assurance about whether above mention Balance sheet, Income & Expenditure, Receipts and Payments Accounts is free from material misstatement.
2. Further we report that:
 - 1) We have obtained all information and explanation, which to the best of our knowledge and belief, whether necessary for the purpose of audit.
 - 2) Balance sheet, Income & Expenditure Accounts and Receipt and Payment Account are in agreement with the book of accounts.
 - 3) In the opinion and best of our information and according to the explanation given to us the said account, read with note thereon, if we give true and fair view.
 - 4) In the case Balance sheet, of the state of affairs of the school as at 31 march 2019.
 - 5) In cases of income & Expenditure of excess of income over expenditure for the year ended on that date.
 - 6) In case of Receipts and Payments Account the Details in the said Account.

For ARJUN SETHI & COMPANY
(Chartered Accountants)



(ARJUN SETHI)
PARTNERSHIP

Membership No. 435477
Registration No. 023094C

Place:- JAIPUR

Date: - 29/06/2022

UDIN: 22435477ALYHP9415

RASHTRIYA JAN SAGAR PARTY
Behind Water Works, Nareda Road, Baran

Balance Sheet as on 31st March 2021

| Liabilities | Amount | Assets | Amount |
|--------------|------------------|------------------------------------|------------------|
| General Fund | 32,926.00 | Fixed Assets | 2,150.00 |
| | | Current assets, Loans and Advances | - |
| | | Cash in Hand | 20,740.00 |
| | | Cash at Bank | 36.00 |
| | | Deposits | 10,000.00 |
| Total | 32,926.00 | Total | 32,926.00 |

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

As per our report of even date
For ARJUN SETHI & COMPANY
Chartered Accountant
(Registration No. 023094C)



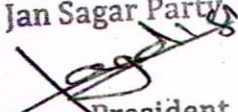
ARJUN SETHI
PARTNER
Membership No.: 435477
Place: JAIPUR
Date: 29/06/2022

For RASHTRIYA JAN SAGAR PARTY

For Rashtriya Jan Sagar Party

For Rashtriya Jan Sagar Party


President


President
JAGDISH PRASAD
National president



RASHTRIYA JAN SAGAR PARTY
Behind Water Works, Nareda Road, Baran

Income and Expenditure A/c for the year Ending 31st March 2021

| Particulars | Amount | Particulars | Amount |
|--|--------------------|--------------------------|--------------------|
| To Bank Charges | 5,646.00 | By Member Enrolment fees | 12,800.00 |
| To Office Expenses | 36,830.00 | By Active Member fees | 83,990.00 |
| To Rent Expenses | 22,000.00 | By Member Contribution | 1,01,100.00 |
| To Travelling expenses | 26,830.00 | | |
| To Printing and Stationery | 32,420.00 | | |
| To Salaries and Wages | 72,270.00 | | |
| To Surplus (Excess of Income over Expenditure) | 1,894.00 | | |
| Total | 1,97,890.00 | Total | 1,97,890.00 |

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

As per our report of even date
For ARJUNSETHI & COMPANY
Chartered Accountant
(Registration No. 023094C)

ARJUNSETHI & COMPANY
PARTNERS
Membership No.: 435477
Place: JAIPUR
Date: 29/06/2022

For RASHTRIYA JAN SAGAR PARTY
For Rashtriya Jan Sagar Party

President

JAGDISH PRASAD
National president



RASHTRIYA JAN SAGAR PARTY
Behind Water Works, Nareda Road, Baran

Capital A/c as on 31st March 2021

| Particulars | Amount | Particulars | Amount |
|----------------|------------------|--|------------------|
| | | By Balance B/F | 31,032.00 |
| | | By Surplus (Excess of Income over Expenditure) | 1,894.00 |
| To Balance C/F | 32,926.00 | | |
| Total | 32,926.00 | Total | 32,926.00 |

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

As per our report of even date
For ARJUNSETHI & COMPANY
Chartered Accountant
(Registration No. 023094C)

ARJUN SETHI
PARTNER
Membership No.: 435477
Place: JAIPUR
Date: 29/06/2022

For RASHTRIYA JAN SAGAR PARTY

For Rashtriya Jan Sagar Party

Jagdish Prasad
President
JAGDISH PRASAD
National president



RASHTRIYA JAN SAGAR PARTY
Behind Water Works, Nareda Road, Baran

Fixed Assets as on 31st March 2021

| Particulars | Dep. rate | Opening Balance | Addition | | Sales During Year | Total | Depreciation | Closing Balance |
|-----------------------|-----------|-----------------|--------------------|--------------------|-------------------|-----------------|--------------|-----------------|
| | | | More Than 180 Days | Less Than 180 days | | | | |
| Furniture and fitting | 0.00% | 2,150.00 | - | - | - | 2,150.00 | - | 2,150.00 |
| Total | | 2,150.00 | - | - | - | 2,150.00 | - | 2,150.00 |

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

As per our report of even date
For ARJUNSETHI & COMPANY
Chartered Accountant
(Registration No. 023094C)

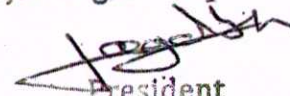

ARJUN SETHI
PARTNER

Membership No.: 435477
Place: JAIPUR
Date: 29/06/2022



For RASHTRIYA JAN SAGAR PARTY

For Rashtriya Jan Sagar Party


President
JAGDISH PRASAD
National president

(F.Y. 2020-21)

RASHTRIYA JAN SAGAR PARTY
Behind Water Works, Nareda Road, Baran

Receipt and Payment a/c for the year ending 31st March 2021

| Particulars | Cash Amount | Bank Amount | Cash Amount(P.Y.) | Bank Amount(P.Y.) | Particulars | Cash Amount | Bank Amount | Cash Amount(P.Y.) | Bank Amount(P.Y.) |
|--------------------------|--------------------|--------------------|-------------------|-------------------|----------------------------|--------------------|--------------------|-------------------|-------------------|
| To Balance B/F | 8,900.00 | 9,982.00 | 2,570.00 | 9,982.00 | Bank | | | 27,600.00 | |
| To Member Enrolment fees | 12,800.00 | | 8,900.00 | | By Bank Charges | | 5,646.00 | | 3,418.00 |
| To Active Member fees | 83,990.00 | - | 63,930.00 | | Cash | | 1,05,400.00 | | 14,200.00 |
| Cash | | | | 27,600.00 | By Office Expenses | 36,830.00 | | 15,830.00 | |
| Bank | 1,05,400.00 | | 14,200.00 | | By Rent Expenses | 22,000.00 | | 22,000.00 | |
| To Member Contribution | | 1,01,100.00 | | | By Travelling Expenses | 26,830.00 | | 9,580.00 | |
| | | | | | By Printing and Stationery | 32,420.00 | | 5,690.00 | |
| | | | | | By Salary | 72,270.00 | | | |
| | | | | | By Balance C/F | 20,740.00 | 36.00 | 8,900.00 | 19,964.00 |
| Total | 2,11,090.00 | 1,11,082.00 | 89,600.00 | 37,582.00 | Total | 2,11,090.00 | 1,11,082.00 | 89,600.00 | 37,582.00 |

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

As per our report of even date
For ARJUNSETHI & COMPANY
Chartered Accountant
(Registration No. 023094C)

ARJUNSETHI
PARTNER
Membership No.: 435477
Place: JAIPUR
Date: 29/06/2022



For RASHTRIYA JAN SAGAR PARTY

For Rashtriya Jan Sagar Party

JAGDISH PRASAD
National president

