



पंजीयन सं : 56/316/018.19/. रा.द.अनु. 1

भारत निर्वाचन आयोग से मान्यता प्राप्त

आमजन नीति पार्टी

हैड ऑफिस : सैक्टर 12-एल, हनुमानगढ़ जंक्शन

e-mail : stishkumar1968@gmail.com



सतीश कुमार खन्ना

राष्ट्रीय अध्यक्ष

विकास लडवाल

राष्ट्रीय महासचिव

बलविन्द्र सिंह सोढ़ी

राष्ट्रीय सलाहकार



क्रमांक सं. 1795.....

दिनांक 22/10/2023

To,

Election Commission of India,
Nirvachan Sadan,
Ashok Road,
New Delhi- 110001

Sub: Submission of Annual Audited Accounts for FY 2022-23

Respected Sir/Madam,

With due respect, we are hereby submitting the following documents:

1. Auditors' Report
2. Annual Audited Accounts
3. Form 24A

Kindly acknowledge the receipt of the same and oblige.

Thanking You

Yours Faithfully,

Satish Kumar Dhanak

(Satish Kumar Dhanak)

President

Aam Jan Niti Party

Encl.: as above

*Received
22/10/23
7383*

J KAMAL AND COMPANY
CHARTERED ACCOUNTANTS
3/127, RHB COLONY, HANUMANGARH JUNCTION- 335512, RAJASTHAN
CONTACT DETAILS: 9549865362, kamal.jain1995@gmail.com

AUDITORS' REPORT

**The President/Chief (or equivalent),
Aam Jan Niti Party,
Ward no. 8, Sector no. 12/L, Near GGS School,
Hanumangarh Junction - 335512,
Rajasthan**

Report on the Audit of Financial Statements

We have audited the accompanying financial statements of AAM JAN NITI PARTY, (The "Party"), which comprise the Balance Sheet as at 31st March, 2023, Income & Expenditure Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and cash flow of the Party in accordance with the accounting principle generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party 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 are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the ability of the Party to continue as a going concern, disclosing, all applicable matters related to going concern and using the going concern basis of accounting unless the management intends either to liquidate the Party or cease the operations. Those charged with governance are responsible for overseeing the Party's financial reporting process.

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 auditing standards generally accepted in 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 misstatements.



J KAMAL AND COMPANY
CHARTERED ACCOUNTANTS
3/127, RHB COLONY, HANUMANGARH JUNCTION- 335512, RAJASTHAN
CONTACT DETAILS: 9549865362, kamal.jain1995@gmail.com

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 judgments, 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 financial control relevant to the Party'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, but not for the purpose of expressing an opinion on whether the Party has in place an adequate internal financial control system over financial reporting and operating Effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Party's 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 of our audit opinion on the 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 relevant acts and rules in the manner so required and give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the Balance Sheet of the Party as at 31st March, 2023 and its income and expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

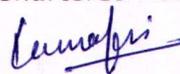
Further, we report that:

- (i) we have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) in our opinion, proper books of account as required by the relevant laws have been kept by the Party so far as it appears from our examination of those books;
- (iii) the Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account;
- (iv) in our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and Expenditure Account and the Cash Flow Statement are in conformity with the accounting standards generally accepted in India.

Date: 25.09.2023
Place: Hanumangarh
UDIN: **23443656BGSNWL1759**



For J Kamal and Company
Chartered Accountants


(Kamal Jain)
Prop.

AAM JAN NITI PARTY

**WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL , HANUMANGARH
JUNCTION- 335512, RAJASTHAN**

BALANCE SHEET AS AT 31.03.2023

(Amount in Rs.)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Corpus Fund	1	-	-
General Fund	2	2,93,748.70	2,84,500.00
Earmarked Funds	3	-	-
Reserves	4	-	-
<u>Loans and Borrowings:</u>	5	-	-
Secured			
Unsecured			
Current Liabilities & Provisions	6	-	1,44,000.00
Total		2,93,748.70	4,28,500.00
APPLICATION OF FUNDS			
<u>Fixed Assets:</u>	7	16,300.00	16,300.00
Tangible Assets			
Intangible Assets			
Capital work in progress			
<u>Investments:</u>	8	-	-
Long Term			
Current Investments			
Current Assets	9	2,77,448.70	4,12,200.00
Loans, Advances & Deposits	10	-	-
Total		2,93,748.70	4,28,500.00
Significant Accounting Policies	20		
Notes on Accounts	21		

सतीश कुमार
For Aam Jan Niti Party

सतीश कुमार
राष्ट्रीय अध्यक्ष
(President)
आम जन नीति पार्टी

Boya
(Treasurer)
कोषाध्यक्ष
आम जननीति पार्टी
श्रीगंगानगर (राज.)
(श्रीमती पूजा)

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

Date: 25.09.2023

Place: Hanumangarh

UDIN: 23443656BG SNWL1759



For J Kamal and Company
Chartered Accountants

Kamal Jain
(Kamal Jain)
Prop.

AAM JAN NITI PARTY

**WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL, HANUMANGARH JUNCTION-
335512, RAJASTHAN**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

(Amount in Rs.)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Fee & Subscriptions	11	-	-
Grants/Donations/Contributions	12	6,61,700.00	6,61,400.00
Collections by issuing Coupons/Sale of Publicaions	13	-	-
Other Income	14	-	-
Total (A)		6,61,700.00	6,61,400.00
EXPENDITURE			
Election Expenditure	15	-	-
Employee Costs	16	1,50,000.00	1,44,000.00
Administrative & General Expenses	17	2,43,651.30	1,48,340.00
Finance Costs	18	-	-
Depreciation & Amortisation Expenses			
Other Expenses	19	2,58,800.00	3,15,400.00
Total (B)		6,52,451.30	6,07,740.00
Balance being excess of Income over Expenditure (A-B)		9,248.70	53,660.00
Transfer to/from reserves		-	-
Balance being Surplus (Deficit) carried to General Fund		9,248.70	53,660.00
Significant Accounting Policies	20		
Notes on Accounts	21		

सतीश कुमार For Aam Jan Niti Party

सतीश कुमार
राष्ट्रीय अध्यक्ष
(President)
आम जन नीति पार्टी

पूजा
(Treasurer)
काषाध्यक्ष

आम जननीति पार्टी
श्रीमंगानगर (राज.)
(श्रीमती पूजा)

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

Date: 25.09.2023
Place: Hanumangarh

For J Kamal and Company
Chartered Accountants



Kamal Jain
(Kamal Jain)
Prop.

AAM JAN NITI PARTY

**WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL , HANUMANGARH JUNCTION-
335512, RAJASTHAN**

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.03.2023

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Cash Flow from Operating Activities		
Excess of Income over Expenditure	9,248.70	53,660.00
Decrease in Current Liabilities	-1,44,000.00	-
Net Cash Flow from Operating Activities	-1,34,751.30	53,660.00
2. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Net Cash Flow from Investing Activities	-	-
3. Cash Flow from Financing Activities		
Net Cash Flow from Financing Activities	-	1,44,000.00
Net Increase/Decrease in Cash & Cash equivalents	-1,34,751.30	1,97,660.00
Opening Balance of Cash & Cash equivalents	4,12,200.00	2,14,540.00
Closing Balance of Cash & Cash equivalents	2,77,448.70	4,12,200.00

सतीश कुमार

For Aam Jan Niti Party

सतीश कुमार

राष्ट्रीय अध्यक्ष

(President)

आम जन नीति पार्टी

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

Date: 25.09.2023

Place: Hanumangarh

Boya

(Treasurer)

कोषाध्यक्ष

आम जननीति पार्टी

हनुमानगढ़ (राज.)

(आम जन नीति पार्टी)

For J Kamal and Company
Chartered Accountants



Kamal Jain

(Kamal Jain)

Prop.

AAM JAN NITI PARTY

WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL , HANUMANGARH JUNCTION-
335512, RAJASTHAN

SCHEDULES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-1		
Corpus Fund	-	-
SCHEDULE-2		
<u>General Fund</u>		
Opening Balance	2,84,500.00	2,30,840.00
Surplus/ Deficit during the year	9,248.70	53,660.00
	2,93,748.70	2,84,500.00
SCHEDULE-3		
Earmarked Funds	-	-
SCHEDULE-4		
Reserves	-	-
SCHEDULE-5		
Loans & Borrowings	-	-
SCHEDULE-6		
Current Liabilities & Provisions:		
Outstanding Salary		1,44,000.00
SCHEDULE-7		
Fixed Assets:		
Battery	3,500.00	3,500.00
Furniture & Fixtures	8,300.00	8,300.00
Music System, Mike	4,500.00	4,500.00
	16,300.00	16,300.00
SCHEDULE-8		
Investments	-	-
SCHEDULE-9		
Current Assets		
Cash & Bank Balances		
Cash at Bank	2,61,058.70	1,94,500.00
Cash in Hand	16,390.00	2,17,700.00
	2,77,448.70	4,12,200.00
SCHEDULE-10		
Loans, Advances & Deposits	-	-

सतीश कुमार
For Aam Jan Niti Party
सतीश कुमार
राष्ट्रीय अध्यक्ष
आम जननीति पार्टी

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

पूजा
(Treasurer)

आम जननीति पार्टी
श्रीगंगानगर (राज.)
(श्रीमती पूजा)

For J Kamal and Company
Chartered Accountants

Date: 25.09.2023
Place: Hanumangarh



Kamal Jain
(Kamal Jain)
Prop.

AAM JAN NITI PARTY

WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL, HANUMANGARH JUNCTION-
335512, RAJASTHAN

SCHEDULES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE-11		
Fees & Subscriptions	-	-
SCHEDULE-12		
Grants/Donations/Contributions		
Donations from MP/MLA/Councilor	-	-
Donations from Others	6,61,700.00	6,61,400.00
Donation-Electoral Bonds	-	-
	6,61,700.00	6,61,400.00
SCHEDULE-13		
Collection by issuing coupons & sale of publications	-	-
SCHEDULE-14		
Other Income	-	-
SCHEDULE-15		
Election Expenses	-	-
SCHEDULE-16		
Employee Costs		
Salary	1,50,000.00	1,44,000.00
	1,50,000.00	1,44,000.00
SCHEDULE-17		
Administrative & General Expenses		
Audit Fee	17,000.00	5,100.00
Conveyance Exp.	97,100.00	58,840.00
Mobile Exp.	15,700.00	14,400.00
Office Rent at Hanumangarh and Bathinda	54,000.00	20,000.00
Printing & Stationery	15,700.00	9,900.00
Bank Charges	41.30	-
Refreshment Exp.	44,110.00	40,100.00
	2,43,651.30	1,48,340.00
SCHEDULE-18		
Finance Costs	-	-
SCHEDULE-19		
Other Exp.	-	-
Meetings, Seminars and Camps	2,58,800.00	3,15,400.00
Miscellaneous Exp.	-	-
	2,58,800.00	3,15,400.00

सतीश कुमार

सतीश कुमार
राष्ट्रीय अध्यक्ष
आम जन नीति पार्टी
(President)

For Aam Jan Niti Party

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

For J Kamal and Company
Chartered Accountants

Date: 25.09.2023

Place: Hanumangarh



Bye
(Treasurer)

आम जननीति पार्टी
श्रीगंगानगर (राज.)

Kamalji
(Kamal Jain)
Prop.

AAM JAN NITI PARTY

WARD NO. 8, SECTOR NO. 12/L, NEAR GGS PUBLIC SCHOOL, HANUMANGARH JUNCTION- 335512, RAJASTHAN

SCHEDULES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

SCHEDULE-20

SIGNIFICANT ACCOUNTING POLICES:

1. Aam Jan Niti Party is registered under Section 29A of the Representation of the People Act, 1951 on the 13th day of May month of 2019 with the Election Commission of India.
2. Financial statements are prepared on the basis of Guidance notes on Accounting & Auditing of Political Parties and Accounting Standards issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standards.
3. The accounts of the party are maintained on historical cost system. Incomes are recognised on accrual basis and expenses are accounted for on accrual basis.
4. Depreciation on fixed assets is provided on WDV method by applying the rates as per Income Tax Act, 1961.

SCHEDULE-21

NOTES TO ACCOUNTS

1. No donation has been received from outside India during the FY 2022-23.
2. Donations/Contributions totalling to Rs. 4,32,000/- in excess of Rs. 20,000/- each, have been received by account payee cheques from the following persons (Sch-12):

S.No.	Donations/ Contributions received from	Address	PAN	Amount
1	Sh. Vikas Roy Garg	House No. 259, Ward No. 10, Sector No. 12, Hanumangarh Junction- 335512, Rajasthan	BBHPG2599B	55,000.00
2	Sh. Vivek Goyal	155, Dr. Sidhu Hospital Wali Gali, Ward No. 6, Sector no. 12, Hanumangarh Junction- 335512, Rajasthan	AZCPG6133D	55,000.00
3	Ms. Laxmi Hissaria	First Floor, Shop No. 105, Ward No. 29, Hanumangarh Town- 335513, Rajasthan	AHBPH2771B	62,000.00
4	Sh. Narender Singh	Kheti Bhawan, Dabwali Road, Bathinda- 151001, Puniab	FFMPS1956F	50,000.00
5	Sh. Moti Lal	Ward No. 6, Pilibangan, District Hanumangarh- 335803, Rajasthan	AMCPL9312Q	2,10,000.00

सतीश कुमार
For Aam Jan Niti Party

सतीश कुमार
राष्ट्रीय अध्यक्ष
(President)
आम जन नीति पार्टी

AUDITORS' REPORT

As per our separate report of even date annexed herewith.

Date: 25.09.2023
Place: Hanumangarh



Bojy
(Treasurer)
कोषाध्यक्ष
आम जननीति पार्टी
श्रीगंगानगर (राज.)
(श्रीमती पञ्जा)
For J Kamal and Company
Chartered Accountants

Kamal Jain
(Kamal Jain)
Prop.

FORM 24A

(See rule 85B)

1. Name of Political Party: **Aam Jan Niti Party**
2. Status of the Political Party: **Recognized**
3. Address of the headquarters of the Political Party: **Ward No. 8, Sector no. 12-L, Near G.G.S. School, Hanumangarh Junction- 335512, Rajasthan**
4. Date of registration of Political Party with Election Commission: **13.05.2019**
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: **AAJAA2687D.**
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2022-23**

S.N o.	Name and complete address of the contributing person/company	PAN (if any and Income-Tax Ward/Circle)	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
1	Sh. Vikas Roy Garg (House No. 259, Ward No. 10, Sector No. 12, Hanumangarh Junction-335512, Rajasthan)	BBHPG2599B	55,000.00	Cheque	
2	Sh. Vivek Goyal (155, Dr. Sidhu Hospital Wali Gali, Ward No. 6, Sector no. 12, Hanumangarh Junction-335512, Rajasthan)	AZCPG6133D	55,000.00	Cheque	
3	Ms. Laxmi Hissaria (First Floor, Shop No. 105, Ward No. 29, Hanumangarh Town-335513, Rajasthan)	AHBPH2771B	62,000.00	Cheque	
4	Sh. Narender Singh (Kheti Bhawan, Dabwali Road, Bathinda- 151001, Punjab)	FFMPS1956F	50,000.00	Cheque	

सतीश कुमार
राष्ट्रीय अध्यक्ष
आम जन नीति पार्टी

5	Sh. Moti Lal (Ward No. 6, Pilibangan, District Hanumangarh- 335803, Rajasthan)	AMCPL9312Q	2,10,000.0 0	Cheque	
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*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

I, Satish Kumar Dhanak, son of Sh. Ram Lal solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as President on behalf of the Political Party above named and I am also competent to do so.

Satish Kumar
सतीश कुमार

(Signature and name of the Treasurer/Authorized person)

Date: 25.09.2023
आम जन नीति पार्टी

Place: Hanumangarh