



PANKAJ BOHRA  
B.COM, FCA

CA PANKAJ BOHRA  
B-6 2<sup>ND</sup> FLOOR  
ABHAY CHAMBERS  
JALORI GATE (Raj.)  
Phone (M) 8696945427  
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## AUDITOR'S REPORT

To  
The Chairperson,  
Nav Bharat Jagran Party

### Report on the Financial Statement

We have audited the accompanying Financial Statements of NAV BHARAT JAGRAN PARTY ("the Party"), which comprise the Balance Sheet as at March 31, 2023, Income & Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

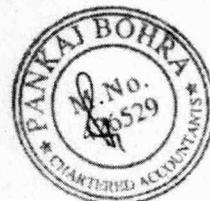
### Management's responsibility for the Financial Statements

The Party's Management are responsible for the preparation of Financial Statements that give a true and fair view of the financial position of the party in accordance with the accounting principles generally accepted in India, including the 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 were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the ability of Nav Bharat Jagran Party (The Party) continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the party or to cease operations,

Those charged with governance are responsible for overseeing the Party's financial reporting process.

*Received on  
email dt 26/20/23*



### **Auditor's Responsibility**

Our responsibility is to express an opinion on this financial statement 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 requirement 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 amount and the disclosures in the financial. The procedure selected depends on the auditor's judgment including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments , the auditor consider internal financial control relevant to the Party's preparation of the financial statement 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 control. 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 31<sup>st</sup> March 2023 , its income and expenditure and cash flows for the year ended on that date.

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

Further, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Party so far as it appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Profit And Loss, 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 explanations given to us, the Balance sheet, Income and expenditure account are in conformity with the accounting standards issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standards

Place: Jodhpur

Date- 18-09-2023

UDIN-

23426529BGWPHF7480

For PANKAJ BOHRA  
CHARTERED ACCOUNTANT  
M. NO. 426529



PROPRIETOR

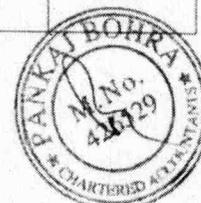
### SIGNIFICANT ACCOUNTING POLICIES

- I. NAV BHARAT JAGRAN PARTY is registered under Section 29A of the Representation of the People Act 1951 on the 29<sup>th</sup> day of June 2021 with the Election Commission of India.
- II. Financial Statement are prepared on the basis of Accounting Standard issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standard
- III. The accounts of the Nav Bharat Jagran Party are maintained on historical cost system. Income are recognized on accrual basis and Expenses are accounted for on accrual basis

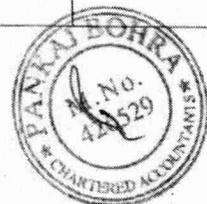
### NOTES ON ACCOUNT

- I. No donation has been received from outside India during the year
- II Donation /Contribution including Corpus Donation totaling to Rs 81,20,608/- have been received by account payee Cheque / UPI / Neft / RTSG from following Persons

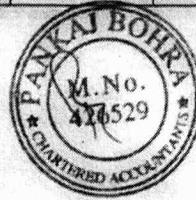
SR NO	NAME	PAN NO	AMOUNT	DATE	PAYMENT DETAIL (RTGS UTR NO )
1	RAJESH CHHANGANI	AIZPC5400B	75000	25/10/2022	NEFT
2	Ashish S/o Natwarlal Bohra	BLAPB0418D	130000	26/12/2022	NEFT
3	Vikash Jain	AJBPI4982C	100000	25/1/2023	NEFT
4	Mayur Thanvi	AEQPT2068D	100000	02/10/2023	NEFT
5	Lata kumari	ETEPK7750L	75000	20/2/2023	CHQ
6	Sanjay Soni	ANOPS5366E	200000	03/10/2023	IMPS
7	Manish Kumar Vyas	AHAPV9081B	100000	13/3/2023	IMPS
8	Milan jain	CEOPJ2608K	100000	24/3/2023	MTRF
9	Milan jain	CEOPJ2608K	50000	24/3/2023	MTRF



10	Ashok Singh S/o kishor Singh	KZTPS9995E	30000	24/3/2023	UPI
11	Ashok Singh S/o kishor Singh	KZTPS9995E	30000	24/3/2023	UPI
12	Ashok Singh S/o Kishore Singh	KZTPS9995E	40000	26/3/2023	UPI
13	Kartik Mahendra Vyas	ARGPV2629H	250000	27/3/2023	IMPS
14	MAHENDRA SARBJEET SHUKLA	AWQPS1334K	200000	27/3/2023	RTGS
15	Ramchandra Purna Chaudhay	ANEP6429J	75000	28/3/2023	UPI
16	Radhika Yoshwin busa	BNZPB3292G	200000	28/3/2023	IMPS
17	Kamlesh Tiwari	ADKPT6458L	100000	28/3/2023	NEFT
18	Monika Radhe Shyam Vyas	APCPV9842G	250000	28/3/2023	IMPS
19	MAJIDA PRAVEEN SIDDQUE	CVQPS2437A	120000	28/3/2023	IMPS
20	Kailash Chanra Pandey	AOBPP4101Q	50000	28/3/2023	IMPS
21	Kailash CharAN Pandey	AOBPP4101Q	50000	28/3/2023	IMPS
22	Shakti Gopal M Purohit	AMPPP7519Q	200000	28/3/2023	IMPS
23	Durga Gopal M Purohit	ABDPP2095A	100000	28/3/2023	UPI
24	RITIKA JOSHI	CGJPJ0922P	300000	28/3/2023	NEFT
25	VIDYAPRAKASH PUROHIT	AHTPP5146J	100000.00	31/03/2023	IMPS
26	MUKESH CHANDA	AKRPC7988G	190000.00	31/03/2023	NEFT
27	PRAKASH SAWRA	AZVPS5197C	35000.00	31/03/2023	NEFT
28	GIRIRAJ R PUROHIT	AUFPP8551N	120000.00	31/03/2023	NEFT
29	AMIT RAJESH MANSHANI	AOLPM5989H	650000.00	31/03/2023	TRF
30	ANIKET RAMESHCHANDRA JAISWAL	BIUPJ3500K	380000.00	31/03/2023	IMPS
31	SUDEESH RAJEEVAN	BBJPR1505E	100000.00	31/03/2023	UPI
32	NEELAM RADHESHYAM JAISWAL	AMWPJ5325M	650000.00	31/03/2023	RTGS
33	VBESHALI VYAS	CBAPS3213E	200000.00	31/03/2023	IMPS
34	VISHWAMBAR TUKARAM GAWLI	ASIPG7706M	200000.00	31/03/2023	IMPS
35	NIKHIL MANE	ATWPM5897Q	100000.00	31/03/2023	UPI



36	PANDEY GAYTRI	AHQPG2058R	50000.00	31/03/2023	NEFT
37	TARUN BOHRA	CPQPB0160P	80000.00	31/03/2023	NEFT
38	ANJU BHATTAR	FVSPB0149B	150000.00	29/03/2023	NEFT
39	GAYTRI BALDEV BOHRA	AAFPP0070L	190000.00	29/03/2023	NEFT
40	RAJEEV PUROHIT	AMAPP5663L	1000000.00	29/03/2023	RTGS
41	SUNIL CHHANGANI	AHJPC4282E	1000000.00	01/07/2023	CHQ
42	UMESH THANVI	AEDPT7887D	200.00	04/04/2022	UPI
43	MOHIT PUROHIT	ETPP8853Q	408.00	31/03/2023	CASH
	<b>TOTAL</b>		<b>8120608</b>		



**NAV BHARAT JAGRAN PARTY**  
**GOLECHA BUILDING OPP- RAILWAY STATION**  
 Phalodi, Dist -Jodhpur

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023**

Particulars	Amount for the year ended 31.3.2023	Amount for the year ended 31.3.2022	Particulars	Amount for the year ended 31.3.2023	Amount for the year ended 31.3.2022
To printing and stationary	11355.00	13200.00	By Contribution Received	8120608.00	1083012.00
To Advertisement and Publicity	52500.00	15100.00			
To Baner & Holding	284328.00	1868.00			
To Bank Charge	2.95	0.00			
To Dj Sound and electricity	113000.00	0.00			
To Meeting & Rally	400000.00	0.00			
To Food Expenses	210000.00	0.00			
To Fuel Expenses	2470000.00	0.00			
To Transportation and Vehical	50000.00	0.00			
To Hire Expenses	5100.00	0.00			
<b>To Surplus</b>	<b>4422122.05</b>	<b>1052844.00</b>			
<b>Total</b>	<b>8120608.00</b>	<b>1083012.00</b>	<b>Total</b>	<b>8120608.00</b>	<b>1083012.00</b>

Referred to in our report of even date  
 FOR PANKAJ BOHRA  
 CHARTERED ACCOUNTANT  
 Membership.No.426529



PLACE- JODHPUR  
 DATED- 18-09-2023  
 UDIN-22426529BCQQ0019778

PROPRIETOR

**NAV BHARAT JAGRAN PARTY**  
 GOLECHA BUILDING OPP- RAILWAY STATION  
 Phalodi, Dist -Jodhpur

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount as on 31.3.2023	Amount as on 31.3.2022	Assets	Amount as on 31.3.2023	Amount as on 31.3.2022
Corpus fund	1052944.00	1052944.00	CASH IN HAND	902000.00	1600.00
Add- Fund for the Year	4422122.05		AXIS BANK	4573066.05	1064544.00
Sundry Creditor		13200.00			
<b>Total</b>	<b>5475066.05</b>	<b>1066144.00</b>	<b>Total</b>	<b>5475066.05</b>	<b>1066144.00</b>

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 DATED- 18.09.2023  
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*Pankaj Bohra*  
 PROPRIETOR