ceo uttarpradesh CEO Uttar Pradesh

ubmission of Annual Audit Report for the F .year 2017-2018 to 2021 -22 Ref ANJAAN AADMI 56/74/2014/PPS-I

: pkmah@rediffmail.com

Mon, Jul 04, 2022 01:28 PM

1 attachment

: pkmah@rediffmail.com

: Sub: Submission of Annual Audit Report for the F. year 2017-2018 to 2021 -22 Ref ANJAAN AADMI PARTY 56/74/2014/PPS-I

:ceo uttarpradesh CEO Uttar Pradesh <ceo_uttarpradesh@eci.gov.in>, pkmitr2011@gmail.com

ir/Madam,

≤Sir,

pect of the above and in response your public notice published in news papers on 25th May 2022, In ection with the above pl find enclosed herewith the copies of:-

Audited Report for the financial year 2017-18, 2018-19, 19-20 & 20-21, 2021-22

Balance sheet as on 31st March 2017 to 2022 along with income & expenditure account and Receipt

Represent Account for the year ended on 31st march 2017 to 2022.

acknowledge the Receipt

ep Maheshwari ORS TO POLITICAL PARTIES, & TAX CONSULTANT. +91-9868124071, +91-8800245538 ax(H) 0120-2490350 fice 011-23242360 @rediffmail.com

r@gmail.com

an copy balance sheet march_-17_to_march_22.pdf

उत्तर प्रदेश शासन।

विशेष सचिव निर्वाचन एवं अपर मुख्य निर्वाचन अधिकारी उत्तर प्रदेश शासन।

To.

The Members

Anjaan Admi Party,
Plot No. 391 / 117 A / 1,
Radha Nagar Colony, Fulvaria Road,
Daraganj, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 31st March 2017 and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the Anjaan Admi Party. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance examining on a test basis, evidence supporting the amounts 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as under :-

- () 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2017,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2017.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2017.

For S. Jetles & Co.

Date: 04/06/2019

Place : Delhi

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2017

PARTICULARS		Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS			
Opening Balance		IT OF LOD	10.05.00
Cash-in-hand		17.851.00	12.145.00
Membership, Donations and Voluntary Contributions Total		18,820.00	17.460.00
10(3)	А	36,671.00	29,605.00
PAYMENT			
Advertisement and Publicity		2,400.00	2.400.00
Bank Charges		339.00	
Conveyance Expenses		1,570.00	1.630.00
Entertainment Expenses		1,650.00	1,540.00
General & Miscellaneous		980.00	870.00
Conferences. Meeting & Seminars		3,240.00	2.500.00
Printing & Stationary		1.200.00	1.130.00
Tour & Travelling Expenses	122	1,870.00	1.684.00
Closing Balance			
Cash - in -hand & Bank Balance			
Cash-in-hand		23,761.00	17.851.00
Union Bank of India		(339.00)	3
Total	В	36,671.00	29,605.00

or ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

(SUBHIR JETLET) FCA

Ashutosh K. Mishra

Ajay K. Singh National Treasurer

National President

House No.
391/117A/1
Radha Nagar Culenty
Phulwariya Rhad
Daraganj Allahabad

Place Delhi Date h/6//9

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

COME & EXPENDITURE ACCOUNT for the year ended on 31st March 2017

ARTICULARS		Current Year Amount ₹	Previous Year
COMES		AHIOUHE	Amount ₹
Membership, Donations and Voluntary Contributions		18,820.00	17.460.00
Total Incomes	Α	18,820.00	17,460.00
PENDITURES			
Advertisement and Publicity		2,400.00	2.400.00
Bank Charges		339.00	
Conveyance Expenses		1,570.00	1.630.00
Entertainment Expenses		1,650.00	1.540.00
General & Miscellaneous		980.00	870.00
Conferences, Meeting & Seminars		3,240.00	2.500.00
Printing & Stationary		1,200.00	1.130.00
Professional Charges		5,500.00	5,500.00
Tour & Travelling Expenses		1.870.00	1.684.00
Total Expenditure	В	18,749.00	17,254.00
CESS OF INCOMES OVER EXPENDITURES (trf to Corps Fu	(A-B)	71.00	206.00

for ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for Sale LEY & CO

Ashutosh K. Mishra

National President NA AAO

Ajay K. Singh National Treasurer

Delhi 4/6/19

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Salance Sheet as at 31st March 2017

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Auditors Report

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for S. JETLEY & CO

As per our seprate report of even date

National Treasurer Jabizan 9 lenoiteM Ajay K. Singh Ashutosh K. Mishra 30 min - (24-45)

ATAAA IMQAA NAALNA

Date 76/19

Tol

To.

The Members

Anjaan Admi Party,
Plot No. 391 / 117 A / 1,
Radha Nagar Colony, Fulvaria Road,
Daraganj, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 31st March 2018 and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the Anjaan Admi Party. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance examining on a test basis, evidence supporting the amounts 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as under :-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2018,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2018.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31^{st} March 2018.

Date: 04/06/2019

Place: Delhi

For S. Jetley & Co. Chartered Accountants

SUDHIRJET

111. 3300 00-2000

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1. Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2018

PARTICULARS			Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS			Alloune	Amount
Opening Balance				
Cash-in-hand			23,761.00	17.851.00
Union Bank of India			(339.00)	
Donations and Voluntary Contributions		-	20.250.00	18.820.00
	Total	Α _	43,672.00	36,671.00
PAYMENT				
Advertisement and Publicity			2,000.00	2,400.00
Bank Charges			339.00	339.00
Conveyance Expenses			1,860.00	1.570.00
Entertainment Expenses			2.470.00	1.650.00
General & Miscellaneous			1,230.00	980.00
Conferences, Meeting & Seminars			3,480.00	3.240.00
Printing & Stationary			1,140.00	1,200.00
Professional Charges			10,000.00	-
Tour & Travelling Expenses			2,876.00	1,870.00
Closing Balance				
Cash - in -hand & Bank Balance				
Cash-in-hand			18.955.00	23.761.00
Union Bank of India			(678.00)	(339.00)
	Total	В	43,672.00	36,671.00

or ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Place Delhi Date 9/6/19

Ajay K. Singh National Treasurer

Plot No 391/117A/I, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

COME & EXPENDITURE ACCOUNT for the year ended on 31st March 2018

-ARTICULARS	Current Year Amount ₹	Previous Year
COMES	AMOUNE ?	Amount ₹
Donations and Voluntary Contributions	20,250.00	18.820.00
Total Incomes A	20,250.00	18,820.00
PENDITURES		
Advertisement and Publicity	2,000.00	2.400.00
Bank Charges	339.00	339.00
Canveyance Expenses	1.860.00	1.570.00
Entertainment Expenses	2,470.00	1.650.00
General & Miscellaneous	1,230.00	980.00
Conferences, Meeting & Seminars	3,480.00	3.240.00
Printing & Stationary	1.140.00	1.200.00
Professional Charges	5,500.00	5,500.00
Tour & Travelling Expenses	2,876.00	1,870.00
Total Expenditure 8	20,895.00	18,749.00
CESS OF INCOMES OVER EXPENDITURES (trf to Corps Ful. (A-B)	(645.00)	71.00

for ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

(SUDHIR USTLEY/FCA)

Ashutosh K. Mishra

Ashutosh K. Mishra National President

Delhi 4/6/19 AAD Mathoal Treasure

House Magar Colony
Radha Nagar Colony
Pinulwariya Road
Daragani Allahabad
U.P.

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

Balance Sheet as at 31st March 2018

Sources of Funds :	Current Yea	er Amount ₹	Previous Ye	ar Amount ₹
CORPS FUND				
Reserves and Surplus		777.00		1/22 20
Opening Balance	1.422.00	,,,,,,,,	1351.00	1,422.00
Excess of Income over Expenditures	(645.00)		71.00	
CURENT LIABILITIES AND PROVISIONS		18,178.DD		22 222 22
Union Bank of India (due to Bank Charges) Expenses payable	678.00	10,170.00	339.00	22,339.00
Professional Charges payable	17,500.00		22 000.00	
Total		18,955.00		23,761.00
Application of Funds :	Current Year	Amount ₹	Previous Yea	r Amnunt ₹
Current Assets	The state of the s	-		- Andam (
Cash - in -hand & Bank Balance		18,955.00		77 704 00
Cash-in-hand	18,955.00	10,000.00	23.761.00	23,761.00
Total		18,955.00		23,761.00

for ANJAAN AADMI PARTY

Ashutosh K. Mishra

Ajay K. Singh National Treasurer

National Presidents AADA

House No. 391/117A/1 Radha Nagar Colony Enulyrariya Road aragani Allanabad **Auditors** Report

As per our seprate report of even date

for S. JETLEY & CO

O Acono No 089006

Delh. 4/6/19

10.

The Members

Anjaan Admi Party,

Plot No. 391 / 117 A / I,

Radha Nagar Colony, Fulvaria Road,

Daraganj, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 31 March 2019 and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the Anjaan Admi Party. Our esponsibility is to express an opinion on these financial statements based on our audit.

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We report as under :-

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- 2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- 3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with he books of accounts.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2019,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2019.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2019.

Date: 04/06/2019

Place : Delhi

SEDHIR JETUS M. N. 2089006

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad LIP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2019

PARTICULARS		Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		Alloune V	Amount
Opening Balance			
Eash-in-hand		18,955.00	23,761.00
Union Bank of India		(678.00)	(339.00)
Membership, Donations and Voluntary Contributions		18,250.00	20,250.00
Total	Α	36,527.00	43,672.00
PAYMENT			
Advertisement and Publicity		<i>a</i>	2.000.00
Bank Charges		-	339.00
Conveyance Expenses		1,240.00	1.860.00
Entertainment Expenses		2,660.00	2,470.00
General & Miscellaneous		1.560.00	1,230.00
Conferences, Meeting & Seminars		3,150.00	3,480.00
Printing & Stationary		1.220.00	1.140.00
Professional Charges		5,500.00	10.000.00
Tour & Travelling Expenses		2.876.00	2.876.00
Clasing Balance			
Cash - in -hand & Bank Balance		*	
Cash-in-hand		18,999.00	18,955.00
Union Bank of India		(678.00)	(678.00)
Total	В	36,527.00	43,672.00

for ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Place Belhi Date 4/6//9 Ashutosh K. Mishra

National President

National President

National Ireasurer

Plot No. 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

ME & EXPENDITURE ACCOUNT	for the year ended on 31st March 2019
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RTICULARS		Current Year	Previous Year
<u> </u>		Amount ₹	Amount ₹
Membership, Donations and Voluntary Contributions		18,250.00	20.250.00
Total Incomes	Α	18,250.00	20,250.00
ENDITURES			
Advertisement and Publicity		•	2.000.00
Bank Charges			339.00
Conveyance Expenses		1.240.00	1.860.00
Entertainment Expenses		2.660.00	2.470.00
General & Miscellaneous		1.560.00	1.230.00
Conferences, Meeting & Seminars		3,150.00	3.480.00
□rinting & Stationary		1,220.00	1.140.00
Professional Charges		5,500.00	5.500.00
Tour & Travelling Expenses		2.876.00	2.876.00
Total Expenditure	В	18,206.00	20,895.00
SS OF INCOMES OVER EXPENDITURES (trf to Corps Ful	(A-B)	44.00	(645.00)

for ANJAAN AADMI PARTY

Auditor's Reports

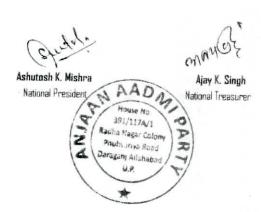
As per our seprate report of even date

for S. JETLEY & CO

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(SUDHIR JETLEYSPEA

Delh: n/6/19



Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

Balance Sheet as at 31st March 2019

Sources of Funds :	Current Year Amount ₹	Previous Ye	ar Amount ₹
CORPS FUND			
Reserves and Surplus	821.00		מח חמים
Opening Balance	777.00	1.422.00	777.00
Excess of Income over Expenditures	44.00	(645.00)	
CURENT LIABILITIES AND PROVISIONS	18,178.00		18.178.00
Union Bank of India (due to Bank Charges)	678.00	ega na	טט.ם/ו,טו
Expenses payable	070.00	<i>678.00</i>	
Professional Charges payable	17.500.00	17,500.00	
Total	18,999.00	17,080.00	18,955.00
pplication of Funds :	Current Year Amount ₹	Previous Yea	r Amount ₹
Turrent Assets			
Cash - in -hand & Bank Balance	18,999.00		10 acc aa
Cash-in-hand	18,999.00	18,955.00	18,955.00
Total	18,999.00	3.	18,955.00

for ANJAAN AADMI PARTY

Ashutosh K. Mishra

K. Mishra Ajay K. Singh

National President

- Addition () Collect

Place De/h.
Date 4/6//9

National Treasurer

National General Secretary

National General Secretary

Nouse No. 391/1174/1

Radha Nagar Colony

Philipariya Road

Ooragan, Atlahabad

U.P.

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO

Chertered Accountants

SUDHIR JETTEVATOR

Io.

The Members

Anjaan Admi Party,

Plot No. 391 / 117 A / I,

Radha Nagar Colony, Fulvaria Road,

Daraganj, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 31st March 2020 and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the Anjaan Admi Party. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance examining on a test basis, evidence supporting the amounts 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as under :-

- 1) 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.
- 2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- 3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with he books of accounts.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2020,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2020.

JDIN: 22089006AMBSQV5378

Date: 01/07/2022

Place : Delhi

For S. Jetley & Co. Chartered Accountants

M N8 08900

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2020

PARTICULARS			Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS				Amount
Opening Balance				
Cash-in-hand			18,999.00	18,955.00
Union Bank of India			(678.00)	(678.00)
Donations and Voluntary Contributions			58,860.00	18,250.00
	Total	A	77,181.00	36,527.00
PAYMENT				
Bank Charges			94.00	-
Conveyance Expenses			1,5,50.00	1.240.00
Entertainment Expenses			880.00	2,660.00
General & Miscellaneous			1,240.00	1,560.00
Conferences, Meeting & Seminars			4.850.00	3,150.00
Printing & Stationary			450.00	1,220.00
Professional Charges			10.000.00	5,500.00
Tour & Travelling Expenses			7.560.00	2.876.00
Closing Balance				in the second second
Cash - in -hand & Bank Balance				
Cash-in-hand			21,329.00	18,999.00
Union Bank of India			29,228.00	(678.00)
	Total	B	77,181.00	36,527.00

for ANJAAN AADMI PARTY

Ashutash K. Mishy

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Place Delhi Date 01/07/2022

UDIN:

22089006AMBSQV5-378

Plot No 391/117A/1. Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

COME & EXPENDITURE ACCOUNT for the year ended on 31st March 2020

_RTICULARS		Current Year	Previous Year
OMES		Amount ₹	Amount ₹
Membership. Donations and Voluntary Contributions		58,860.00	18,250.00
Total Incomes	A	58,860.00	18,250.00
ENDITURES			
Bank Charges		94.00	_
Conveyance Expenses		1,550.00	1.240.00
_ Entertainment Expenses		880.00	2,660.00
General & Miscellaneaus		1.240.00	1.560.00
Lanferences, Meeting & Seminars		4.850.00	3.150.00
Printing & Stationary		450.00	1.220.00
Professional Charges		10.000.00	5.500.00
Four & Travelling Expenses		7,560.00	2.876.00
Total Expenditure	В	26,624.00	18,206.00
SS OF INCOMES OVER EXPENDITURES (trf to Corps Ful.	(A-B)	32,236.00	44.00

for ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

SUDHIA JERLEY FCA

Ashutosh K. Mishra
National President

Rada Nagar Colony
Photograph Ajay K. Singh
Rada Nagar Colony
Photograph Alanabad
Daraganj Attanabad
U.P.

=2089006 AMBSQV5378

DIN:

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

Balance Sheet as at 31st March 2020

Sources of Funds :	Current Year Amount ₹	Previous Ye	ar Amount ₹
CORPS FUND			
Reserves and Surplus Opening Balance Excess of Income over Expenditures	33,057.00 821.00 32.236.00	777.00 44.00	821.00
CURRENT LIABILITIES AND PROVISIONS	17,500.00		10 170 00
Union Bank of India (due to Bank Charges) Expenses payable		678.00	18,178.00
Professional Charges payable		17,500.00	
Total	50,557.00	17,000,00	18,999.00
Application of Funds :	Current Year Amount ₹	Previous Yea	r Amount ₹
CURRENT ASSETS			
Cash - in -hand & Bank Balance Cash-in-hand Union Bank of India	50,557.00 21,329.00 29,228.00	<u> 18.999.00</u>	18,999.00
Total	50,557.00		18,999.00

for ANJAAN AADMI PARTY

Ashutosh K. Mishra

Ajay K. Singh

National President National Treasurer

Delli 01/07/2022

Date :

UDIN:

22089006AMBSQV5378

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO

he Members

🗻 njaan Admi Party,

lot No. 391 / 117 A / 1.

adha Nagar Colony, Fulvaria Road,

⊃aragani, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 1st March 2021 and the Income and Expenditure Account of this political party, for the year ended on that date hese financial statements are the responsibility of the management of the Anjaan Admi Party. Our esponsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards equired that we plan and perform the audit to obtain reasonable assurance examining on a test basis, evidence apporting the amounts and disclosures in the financial statements, an audit also includes assessing the accounting rinciples used and significant estimates made by management, as well as evaluating the overall financial attement presentation. We believe that our audit provides a reasonable basis for our opinion.

ve report as under :-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were ecessary for the purpose of our audit.
- 2) In our opinion, proper books of account have been kept by the above named political party so far as appears om our examination of those books.
- 3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with ne books of accounts.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts ive a true and fair view:
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2021.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2021.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2021.

DIN: 22089006AMBTEP2669

⊃ate: 01/07/2022

lace : Delhi

For Suletley & Co.
Charlered Accountants

M. No. 089006

A DHRUETEY

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2021

PARTICULARS			Current Year Amount ₹	Previous Year
RECEIPTS			Amount	Amount ₹
Opening Balance		3		
Eash-in-hand			21,329.00	18,999.00
Union Bank of India			29,228.00	(678.00)
Membership, Donations and Voluntary Contributions			18,450.00	58.860.00
	Total	Α	69,007.00	77,181.00
PAYMENT				
Bank Charges			1,604.80	94.00
Conveyance Expenses			560.00	1.550.00
Entertainment Expenses			750.00	880.00
General & Miscellaneous			1,576.00	1.240.00
Conferences, Meeting & Seminars			<i>850.00</i>	4,850.00
Printing & Stationary			460.00	450.00
Professional Charges			<i>15.000.00</i>	10.000.00
Tour & Travelling Expenses			-	7,560.00
Closing Balance				*1
Cash - in -hand & Bank Balance				
Cash-in-hand			50,583.00	21,329.00
Union Bank of India			(2,376.80)	29.228.00
	Total	В	69,007.00	77,181.00

or ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for SCIETLEY & CO

Ashutash K. Mishra

Ajay K. Singh

National President

Date 01/07/2022

UDZN: ZLU89006AMBTEP2669



Plot No 391/117A/I, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

OME & EXPENDITURE ACCOUNT for the year ended on 31st March 2021

RTICULARS		Current Year Amount ₹	Previous Year Amount ₹
OMES			Amodite
Membership, Donations and Voluntary Contributions		18,450.00	58.860.00
Total Incomes	A	18,450.00	58,860.00
ENDITURES			
_Bank Charges		1.604.80	94.00
Lanveyance Expenses		560.00	1,550.00
—Entertainment Expenses		750.00	880.00
Eneral & Miscellaneous		1,576.00	1.240.00
Conferences, Meeting & Seminars		850.00	4.850.00
rinting & Stationary		460.00	450.00
Professional Charges		15,000.00	10.000.00
Tour & Travelling Expenses		4	7,560.00
Total Expenditure	В	20,800.80	26,624.00
SS OF INCOMES OVER EXPENDITURES (trf to Corps Fu	(A-B)	(2,350.80)	32,236.00

or ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Ashutosh K. Mishra

National President

Ajay K. Singh National Treasurer

089006 AMBTEP 2669



Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

Balance Sheet as at 31st March 2021

Sources of Funds :	Current Ye	ar Amount ₹	Previous Ye	ar Amount ₹
CORPS FUND				
Reserves and Surplus		30,706.20		
Opening Balance	33.057.00	<i>30,700.20</i>	77. FG	33,057.00
Excess of Income over Expenditures	(2.350.80)		821.00 32.236.00	
Unsecured Loans And Advances		2,376.80		
Union Bank of India	2,376.80	000000000000000000000000000000000000000		•
Current Liabilities and Provisions		17 500 00		
Professional fee Payable	17.500.00	17,500.00	17,500.00	17,500.00
Total		50,583.00	17,500.00	50,557.00
pplication of Funds :				
	Current Year	Amount ₹	Previous Year	Amount ₹
urrent Assets				
Cash - in -hand & Bank Balance		50,583.00		
Cash-in-hand	50.583.00	ວບ,ລວວ.ບບ	g, gg, a.,	50,557.00
Union Bank of India	55,555.55		21.329.00 29.228.00	
Total			20,220.00	

for ANJAAN AADMI PARTY

Ashutosh K. Mishra

National President

Ajay K. Singh

391/117A/1 Radha Nagar Colony

phuhvariya Road iaragan) Allahabad

AAD National Treasurer

UDIN:

01/07/2022

Delh.

22089006 AMBTEP2669

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO

he Members

_njaan Admi Party,

lot No. 391 / 117 A / 1,

adha Nagar Colony, Fulvaria Road,

Paraganj, Allahbad, U.P.

We have audited the attached Balance Sheet of Anjaan Admi Party, (PAN: AAABA 2123 Q), as at 1" March 2022 and the Income and Expenditure Account of this political party. for the year ended on that date, hese financial statements are the responsibility of the management of the Anjaan Admi Party. Our exponsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards equired that we plan and perform the audit to obtain reasonable assurance examining on a test basis, evidence inporting the amounts and disclosures in the financial statements, an audit also includes assessing the accounting inciples used and significant estimates made by management, as well as evaluating the overall financial atement presentation. We believe that our audit provides a reasonable basis for our opinion.

e report as under :-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were accessary for the purpose of our audit.
- 2) In our opinion, proper books of account have been kept by the above named political party so far as appears om our examination of those books.
- 3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with be books of accounts.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts ve a true and fair view:
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on $31^{\rm st}$ March 2022,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2022.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2022.

DIN: 22089006AMBTJL1076

ate: 01/07/2022

ace : Delhi

For S. Jetley & Co. Charlered Accountants

Story road

Office: 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096. Ph. 4306 5090 Mobile: 98103 94409 E – Mail: sudhirjetley @ hotmail.com

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2022

PARTICULARS			Current Year	Previous Year
RECEIPTS			Amount ₹	Amount ₹
Opening Balance				
Cash-in-hand			50,583.00	21.329.00
Union Bank of India			(2,376.80)	29.228.00
Membership, Donations and Voluntary Contribution.	S		10,280.00	18.450.00
	Total	Α	<i>58,486.20</i>	69,007.00
PAYMENT				
Bank Charges			-	1.604.80
Conveyance Expenses			1.170.00	560.00
Entertainment Expenses			860.00	750.00
General & Miscellaneous			1.240.00	1.576.00
Conferences, Meeting & Seminars			1.430.00	850.00
Printing & Stationary			380.00	460.00
Professional Charges				15.000.00
Clasing Balance				וט.טטט.טט
Cash - in -hand & Bank Balance				3
Cash-in-hand			<i>55,783.00</i>	50.583.00
Union Bank of India			(2,376.80)	(2,376.80)
	Total	В	58,486.20	69,007.00

or ANJAAN AADMI PARTY

Auditor's Reports

Ashutosh K. Mishra

National President

Place : Delhi

Date: 01/07/2022

UDIN: ZZU89006AMBTJL1076

Ajay K. Singh



As per our seprate report of even date for 8. JETLEY & CO

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

8 EXPENDITURE ACCOUNT	for the year ended on 31st March 2022
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CULARS	Current Year	Previous Year
<u>≡</u> s	Amount ₹	Amount ₹
mbership, Danations and Valuntary Contributions	10.280.00	18.450.00
Total Incomes A	10,280.00	18,450.00
TURES		
<u>—k Charges</u>		1.604.80
-veyance Expenses	1,170.00	560.00
<i>≡rtainment Expenses</i>	860.00	750.00
eral & Miscellaneous	1.240.00	1,576.00
Ferences, Meeting & Seminars	1,430.00	850.00
ting & Stationary	380.00	460.00
Fessional Charges	15,000.00	15,000.00
Total Expenditure B	20,080.00	20,800.80
TO INCOMES OVER EXPENDITURES (trf to Corps Ful. (A-B)	(9,800.00)	(2,350.80)

⊃r ANJAAN AADMI PARTY

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Ashutosh K. Mishra

National President

Ajay K. Singh

National Treasurer

391/1174/1 Radha Nagar Colony Phulwariya Road Daraganj Allahapad U.R.

2089006 AMBTJL1076

Plot No 391/117A/1, Radha Nagar Colony, Fulvaria Road, Daraganj, Allahabad UP

Balance Sheet as at 31st March 2022

Sources of Funds :	Current Year Amount ₹	Previous Year	Amount ₹
CORPS FUND			Surpeine A
Reserves and Surplus	20.906,20		30,706,20
Opening Balance Excess of Income over Expenditures	30.706.20 (9.800.00)	33.057.00 (2.350.80)	ULI, 7,00.20
Unsecured Laans And Advances	2,376.80		2,376.80
Union Bank of India	2,376.80	2.376.80	2,070.00
Current Liabilities and Provisions	32,500.00		17.500.00
Professional fee Payable	32,500.00	17.500.00	17,000.00
Total	55,783.00		50,583.00
Application of Funds :	Current Year Amount ₹	Previous Year	Amount ₹
Current Assets			
Cash - in -hand & Bank Balance	55,783.00		50,583.00
Cash-in-hand	55,783.00	50,583,00	54,555,00
Total	55,783.00		50,583.00

for ANJAAN AADMI PARTY

Ashutosh K. Mishra

National President

22089006 AMBTJL1076

201/07/2022 2: Della

UDIN:

Ajay K. Singh

National Treasurer

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO