

AUDITORS' REPORT

We have audited the attached Balance Sheet of **RASHTRIYA JANASACHETAN PARTY (R.J.P.), Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal** as at 31st March, 2014 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express as opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with the notes thereon given a true and fair view in conformity with the accounting principles generally accepted in India.

In our opinion and to the best of our information and according to the explanations given to us the financial statement read with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.

- i) In the case of the Balance Sheet, of the state of affairs of RASHTRIYA JANASACHETAN PARTY (R.J.P.), Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal as at 31.03.2014.
- ii) In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.
- iii) In the case of the Receipts & Payments Account, of the Receipts & Payments for the year ended on that date.

Kolkata
Date : 01.07.2014

A. Talukdar

A. TALUKDAR, PARTNER
MEM. NO. 063231
For GUHA & MATILAL
Chartered Accountants
FRN 301036E



Badal Deb Nath (Hanan)
21/11/2014
Founder & All India President
Rashtriya Janasachetan Party
R.J.P.
Central Committee



RASHTRIYA JANASACHETAN PARTY (R.J.P.)

Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal

Has registered the "Rashtriya Janasachetan Party" (R.J.P) as a Political party U/s 29A of the representation of the People Act, 1951 w.e.f 20.01.2010
F. No. 56/12/2009/PPS-1, dated 28.01.2010

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund			Fixed Assets		
As per Last Account	31,076.00		Furniture and Fixture		
Add: Surplus (Excess of Income over Expenditure (transferred from Income & Expenditure A/c)	<u>6,512.00</u>	37,588.00	Opening Balance	23,391.00	
			Add: Addition during the year	-	
Current Liabilities				<u>23,391.00</u>	
Provision for Audit Fees		5,056.00	Less: Depreciation @ 10%	<u>2,339.00</u>	21,052.00
			Current Assets, Loans & Advances		
			Cash in Hand (As Certified)		20,379.00
			Cash at Bank (Union Bank, Sonarpur Branch A/c No. 548502010005033)		1,213.00
		<u>42,644.00</u>			<u>42,644.00</u>

Per our report of even date

A. Talukdar

A. TALUKDAR, PARTNER
MEM.No. 063231
GUHA & MATILAL
Chartered Accountants
FRN 301036E

KOLKATA
DATE : 01.07.2014



Badal K. Banerjee (Kanjon)

Founder & All India President
Rashtriya Janasachetan Party
R.J.P.
Central Committee



RASHTRIYA JANASACHETAN PARTY (R.J.P.)

Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal

**Has registered the "Rashtriya Janasachetan Party" (R.J.P) as a Political party U/s 29A of the representation of the People Act, 1951 w.e.f 20.01.2010
F. No. 56/12/2009/PPS-1, dated 28.01.2010**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)
To Printed Materials	11,744.00		By Donation	258,751.00
" Advertisement in News Paper	16,080.00		" Collection from Members	
" Cut-out, Hoarding & Banners, Flags etc.			Primary Member	1,530.00
" R.J.P. Symbol & Seal, Poster etc.	44,630.00		Active Member	2,700.00
" Travelling Expenses	113,487.00		" Life Member	114,000.00
" Tea & Tiffin	16,336.00	202,277.00	" Collection at Central Level from various Centres	332,000.00
" wall writing for central committee		48,800.00	" Interest Received	61.00
" Fax Expenses		540.00		
Hotel & Hall Booking for Meeting Purpose		6,675.00		
" Donation for Social work		8,850.00		
" Printing & Stationery		1,766.00		
" Bank Charges		15.00		
" Audit Fees		5,112.00		
" Internet Charges		355.00		
" Newspaper expenses		1,046.00		
" Website Expenses		3,000.00		
" Wholetime Honorarium of Central Committee members		288,000.00		
" Telephone Charges		11,230.00		
" Meeting Expenses (Mike, Battery etc.)		24,600.00		
" Flag Expenses		8,660.00		
" Lok Sabha election expenses-2014				
" Travelling expenses for Central Level from 05/03/14 to 31/03/14	61,065.00			
Travelling expenses for State Level from 05/03/14 to 31/03/14	28,200.00	89,265.00		
" Depreciation		2,339.00		
" Surplus (Excess of Income over Expenditure)		6,512.00		
		<u>709,042.00</u>		<u>709,042.00</u>

KOLKATA
DATE : 01.07.2014



Ba Dal Subroto Ghosh
Founder & All India President
Rashtriya Janasachetan Party
R.J.P.
Central Committee



Per our report of even date

A. Talukdar
A. TALUKDAR, PARTNER
GUHA & MATILAL
Chartered Accountants

RASHTRIYA JANASACHETAN PARTY (R.J.P.)

Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal

Has registered the "Rashtriya Janasachetan Party" (R.J.P) as a Political party U/s 29A of the representation of the People Act, 1951 w.e.f 20.01.2010

F. No. 56/12/2009/PPS-1, dated 28.01.2010

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Printed Materials	11,744.00	
Cash in Hand	11,418.00		Advertisement in News Paper	16,080.00	
Cash at Bank (Union Bank of India A/c No. 548502010005033)	<u>1,267.00</u>	12,685.00	Cut-out, Hoarding & Banners, Flags - R.J.P. Symbol & Seal, Posters etc.	44,630.00	
" Donation		258,751.00	Travelling Expenses	113,487.00	
" <u>Collection from Members</u>			Tea & Tiffin	<u>16,336.00</u>	202,277.00
Primary Member	1,530.00		" wall writing for central committee		48,800.00
Active Member	2,700.00		" Fax Expenses		540.00
Life Member	<u>114,000.00</u>	118,230.00	" Hotel & Hall Booking for Meeting Purpose		6,675.00
" Collection at Central Level from various Centres			" Internet Charges		355.00
Rupees 5	156,000.00		" Donation for Social work		8,850.00
Rupees 10	<u>176,000.00</u>	332,000.00	" Printing & Stationery		1,766.00
" Interest Received		61.00	" Bank Charges		15.00
			" Audit Fees		5,056.00
			" Website Expenses		3,000.00
			" Wholetime Honorarium of Central Committee members		288,000.00
			" Telephone Charges		11,230.00
			" Meeting Expenses (Mike, Battery etc.)		24,600.00
			" Flag Expenses		8,660.00
			" Newspaper expenses		1,046.00
			" <u>Lok Sabha election expenses-2014</u>		
			Travelling expenses for Central Level from 05/03/14 to 31/03/14	61,065.00	
			Travelling expenses for State Level from 05/03/14 to 31/03/14	<u>28,200.00</u>	89,265.00
			" <u>Closing Balance</u>		
			Cash in Hand (As Certified)	20,379.00	
			Cash at Bank with Union Bank of India, Sonarpur Branch, A/c No. 548502010005033	<u>1,213.00</u>	21,592.00
		<u>721,727.00</u>			<u>721,727.00</u>



Badal Keshav (Kanjhan)
Founder & All India President
Rashtriya Janasachetan Party
R.J.P.
Central Committee



Per our report of even date

B. Talukdar
A. TALUKDAR, PARTNER
GUHA & MATILAL
Chartered Accountants

KOLKATA
DATE : 01.07.2014

RASHTRIYA JANASACHETAN PARTY (R.J.P.)

Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150,
(Near - Shib Mandir) West Bengal

NOTES ON ACCOUNTS FORMING INTEGRAL PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2014

1. The following Accounting Policies are applicable to the organisation :
 - a) The financial statements have been prepared based on historical cost convention in accordance with generally accepted accounting principles.
 - b) All items of income & expenses are accounted for on accrual basis except Donation, Subscription received which is accounted for on cash basis of accounting.
 - c) Fixed Assets are valued at their written down value inclusive of incidental expenses incurred to bring the assets to its present working conditions less depreciation.
 - d) Depreciation is charged on the Fixed Assets at rates as mutually agreed upon by the management. In case of addition to any Fixed Assets full years depreciation has been provided.

2. Maintenance of books and records in a proper manner needs huge improvement.

KOLKATA
DATE : 01.07.2014

A. Talukdar
A. TALUKDAR, PARTNER
GUHA & MATILAL
CHARTERED ACCOUNTANTS



Badal Khatun (Huzam)

Founder & All India President
Rashtriya Janasachetan Party
R.J.P.
Central Committee



