

एमपी कौशिक
राष्ट्रीय अध्यक्ष

नवनिर्माण पार्टी

No. N.N.P/22-23/AAS

Dated...5-10-2023



To
The Under Secretary
Election Commission of India
Nirvachan Sadan, Ashoka Road
New Delhi – 110001

Subject: Condonce in delay of Submission of Annual Audit Report for the financial year ended 31-03-2022 to 31-03-2023.

Sir,

I have the honor to submit herewith the annual audited statements for the financial year 31-03-2022 to 31-03-2023 duly certified by Chartered Accountant along with form 24A to claim exemption under Income Tax Act 1961. Kindly accept our condonce in the delay of submission.

Kndly acknowledge the same.

Enclosed

1. Annual Audited Statements
2. Form 24A

Your Sincerely,
(M.P. Kaushik)
National President
राष्ट्रीय अध्यक्ष
नवनिर्माण पार्टी

06/10/23
R.P. Singh
9/10/23
R.P. Singh



SANJEEV GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the accompanying financial statements of **Navnirman Party**, Central office H. NO 1588, Sector 5, Kurukshetra – 136118 which comprise the Balance Sheet as on 31-03-2023 & the Income & Expenditure Account for the year ended 31-03-2023., and a summary of significant accounting policies & other explanatory information.

Management is responsible for the preparation of these financial statements in accordance with the law prevalent in India. This responsibility includes the design, implementation & maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards of auditing issued by the Institute of Chartered Accountants of India. Those standards requires that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts & disclosures in the financial statements. The procedure selected depends upon the auditor's judgement, including the assessment of the risks of material misstatements of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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.

In our opinion and to the best of our information and according to the information given to us, the financial statements of the said assesses for the year ended 31-03-2023 are prepared in all material respects, in accordance with prevalent law in India.

Sanjeev Goyal
राष्ट्रीय अध्यक्ष
नवनिर्माण पार्टी

PLACE: KURUKSHERA

DATE: 31/03/2023

UDIN: 23560272BGTDHS7297
FOR SANJEEV GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N. 037348N



SANJEEV GOYAL
M.NO. 560272

OFFICE ADDRESS :

RAJ MAHAL COMPLEX, OPPOSITE POST OFFICE
RAILWAY ROAD, KURUKSHETRA - 136 118

M : 88140-23369

E : GOYALCA.97@GMAIL.COM



NAVNIRMAN PARTY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--------------------------------|------------------|-----------------------|------------------|
| Salary | 9,42,000 | By Donations Received | 29,10,000 |
| Office Expenses | 1,10,000 | | |
| To Office Rent | 96,000 | | |
| To Sound & Mike Expenses | 73,000 | | |
| To Pooja Expenses | 11,000 | | |
| To Rent Paid For Program | 50,000 | | |
| To Accounting Expenses | 30,000 | | |
| To Food Preparation Expenses | 45,000 | | |
| To Purchase Of Assets | 60,000 | | |
| To Printing Expenses | 1,40,000 | | |
| To Tent & Chair Expense | 1,10,000 | | |
| To Content Design Expenses | 90,000 | | |
| To Photographer Expenses | 35,000 | | |
| To Electrical Fitting Expenses | 84,000 | | |
| To Expense On Medical Camp | 2,01,000 | | |
| To Bank Charges | 114 | | |
| To Fuel Expenses | 90,000 | | |
| To Audit Fees | 25,000 | | |
| To Telephone Expenses | 11,633 | | |
| To Books & Periodicals | 13,200 | | |
| To Paint Expenses | 1,60,000 | | |
| To Purchase Of Food Material | 1,80,000 | | |
| To Depreciation | 9,000 | | |
| To Amount trf to Corpus Fund | 3,44,052 | | |
| TOTAL (RS) | 29,10,000 | TOTAL (RS) | 29,10,000 |

certified on the basis of books of accounts & documents produced before us:

UDIN : 23560272BGTDHS7297
For Sanjeev Goyal & Associates
Chartered Accountants
F.R.N. 037348M

CA. Sanjeev Goyal
Proprietor
M.No. 560272



(Signature)
(President)
राष्ट्रीय अध्यक्ष
नवनिर्माण पार्टी

Place: Kurukshetra
Date: 28-09-2023

NAVNIIRMAN PARTY

SCHEDULE 'A' OF CURRENT LAIBILITY AS ON 31.03.2023

| PARTICULARS | AMOUNT |
|-------------------------------------|------------------|
| SALARY PAYABLE | 5,24,000 |
| AUDIT FEES PAYABLE | 25,000 |
| FOOD MATERIAL EXPENSES PAYABLE | 1,53,000 |
| OFFICE EXPENSES PAYABLE | 41,940 |
| CONTENT DESIGNING PAYABLE | 90,000 |
| PRINTING EXPENSES PAYABLE | 90,000 |
| MEDICAL CAMP EXPENSES PAYABLE | 2,01,000 |
| PAINT EXPENSES PAYABLE | 1,60,000 |
| FUEL EXPENSES PAYABLE | 30,000 |
| ELECTRICAL FITTING EXPENSES PAYABLE | 84,000 |
| OFFICE RENT PAYABLE | 48,000 |
| PHOTOGRAPHER EXPENSES PAYABLE | 35,000 |
| TENT & CHAIR EXPENSES PAYABLE | 60,000 |
| FIXED ASSET PURCHASED PAYABLE | 60,000 |
| TOTAL (RS) | 16,01,940 |



Ranjev Goyal
 राष्ट्रीय अध्यक्ष
 नवनिर्माण पार्टी

NAVNIRMAN PARTY
SCHEDULE 'B' OF FIXED ASSETS AS ON 31.03.2023

| ASSETS | OPENING | ADDITIONS | | SALE | TOTAL | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2023 |
|-------------------|---------------|-----------------|------------------|----------|---------------|--------------|----------------|-------------------------|
| | BALANCE AS ON | UPTO 02.10.2022 | AFTER 02.10.2022 | | | | | |
| FURNITURE | - | - | 10,000 | - | 10,000 | 10% | 500 | 9,500 |
| COMPUTER | - | - | 38,000 | - | 38,000 | 40% | 7,600 | 30,400 |
| MOBILE | - | - | 12,000 | - | 12,000 | 15% | 900 | 11,100 |
| TOTAL (RS) | - | - | 60,000 | - | 60,000 | | 9,000 | 51,000 |



[Handwritten Signature]
राष्ट्रीय अध्यक्ष
नवनिर्माण पार्टी

NAVNIIRMAN PARTY
DONATIONS RECEIVED FROM 01.04.2022 TO 31.03.2023

| NO. | DATE | NAME | ADDRESS | PAN NO. | AMOUNT |
|-----|------------|------------------|------------------------------------------------------|------------|----------|
| 1 | 20.10.2022 | PRANJALI KHAR | HOUSE NO 62 BIRSAK ROAD | EBGPK3564E | 1,80,000 |
| 2 | 14.10.2022 | PRANJALI KHAR | HOUSE NO 64 BANSOLI ROAD JAGADHRI KAMUNANAGAR | AZXPD2555K | 1,50,000 |
| 3 | 04.09.2022 | SUBHASI SINGH | 388613 MADHOLI KA ANATE AMBALA | EUVP54257R | 2,00,000 |
| 4 | 05.07.2022 | RAJ KUMAR BATTAN | VILLAGE DYALPUR KURUKSHETRA | ARLPB7954N | 1,50,000 |
| 5 | 06.05.2022 | RAJ KUMAR BATTAN | HOUSE NO 2 PREET NAGAR TILLOTJIB CITY | GTSPM5683Q | 50,000 |
| 6 | 11.05.2022 | RAJ KUMAR BATTAN | VILLAGE DANA PUR KURUKSHETRA | BRMP50195N | 1,50,000 |
| 7 | 12.05.2022 | RAJ KUMAR BATTAN | 1170 YASURE BLOCK ADINIYA APARTMENT BANGLORE | AGNPB0886A | 2,00,000 |
| 8 | 24.05.2022 | RAJ KUMAR BATTAN | VILLAGE UDANA INDIRA KARNAL | CGPPR6437K | 3,50,000 |
| 9 | 24.05.2022 | RAJ KUMAR BATTAN | VILLAGE UDANA INDIRA KARNAL | CKMPK2762H | 2,00,000 |
| 10 | 24.05.2022 | RAJ KUMAR BATTAN | 10-D RAM NAGAR KURUKSHETRA | BKDPV5616P | 3,30,000 |
| 11 | 24.05.2022 | FRANISH TAYE | DIDAR NAGAR OPPOSITE KURUKSHETRA UNIVERSITY | AYYPT7590G | 5,00,000 |
| 12 | 24.05.2022 | FRANISH TAYE | DIDAR NAGAR OPPOSITE KURUKSHETRA UNIVERSITY | 3MPPS265A | 2,00,000 |
| 13 | 25.03.2023 | RAHUL CHAUDHARY | NAVNI BHAWAN 2TH FLOOR BLOCK C BANGUR AVENUE KOLKATA | 3RCPC9891D | 2,50,000 |

TOTAL (RS)

29,10,000

Sanjeev Goyal

राष्ट्रीय अध्यक्ष
नवनिर्माण पार्टी

Form No. 24A
(See Rule 85B)

This form should be filled with the election commissioner before the due date of furnishing a return of a Political party's income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income tax return to claim exemption under the Income Tax Act, 1961 (43 of 1961).

1. Name of the Political Party ----- NAVNIRMAN PARTY
2. Status of the Political Party ----- RUPP (REGISTERED UNRECOGNIZED PARTY)
3. Address of the Headquarters ----- PLOT NO 1588-P SECTOR 5 KURUKSHETRA
4. Date of Registration of Political Party ----- 24/03/2019
5. PAN and Income Tax Ward ----- AAABN3039L / WARD NO.1 KURUKSHETRA
Where return of political party is filled
6. Details of contribution received, in excess of rupees twenty thousand in financial year 22-23

| S. NO | NAME & COMPLETE ADDRESS OF THE CONTRIBUTING PERSON | PAN NO. | AMOUNT | MODE OF CONTRIBUTION |
|-------|--------------------------------------------------------------------|------------|----------|----------------------|
| 1 | PANKAJ KUMAR HOUSE NO 62 BURAK HISAR | EBOPK3564E | 1,80,000 | ONLINE TRANSFER |
| 2 | MANDEEP DHIMAN HOUSE NO 64 SASOULI ROAD JAGADHRI YAMUNANAGAR | AZXP2555K | 1,50,000 | ONLINE TRANSFER |
| 3 | VAIBHAV SONI 3486/13 HARGOLAL KA AHATA AMBALA | EUVPS4757R | 2,00,000 | ONLINE TRANSFER |
| 4 | AMIT KUMAR BATTAN VILLAGE DYALPUR KURUKSHETRA | ARLPB7954N | 1,50,000 | ONLINE TRANSFER |
| 5 | RAJAT MARWAH HOUSE NO 2 PREET NAGAR FEROZPUR CITY | CTSPM5883Q | 50,000 | ONLINE TRANSFER |
| 6 | JASBIR SINGH VILLAGE DAYALPUR KURUKSHETRA | BRMP50195N | 1,50,000 | ONLINE TRANSFER |

कोषाध्यक्ष / inod Kumar
नवनिर्माण पार्टी

| | | | | |
|----|----------------------------------------------------------------------------|------------|----------|-----------------|
| 7 | RAMESH KUMAR BATTAN 117CYNASURE BLOCK ADITHYA APARTMENT BANGLORE | AGNPB0886A | 2,00,000 | ONLINE TRANSFER |
| 8 | ROCKY VILLAGE UDANA INDRI KARNAL | CQPPR6437K | 3,50,000 | ONLINE TRANSFER |
| 9 | MOHIT KUMAR VILLAGE UDANA INDRI KARNAL | CKMPK2762H | 2,00,000 | ONLINE TRANSFER |
| 10 | ASHISH 10-D RAM NAGAR AMBALA CANTT | BKDPV5618P | 3,30,000 | ONLINE TRANSFER |
| 11 | RAJAT TAYA DIDAR NAGAR OPPOSITE KURUKSHETRA UNIVERSITY | AYYPT7590G | 5,00,000 | ONLINE TRANSFER |
| 12 | MANISH TAYA DIDAR NAGAR OPPOSITE KURUKSHETRA UNIVERSITY | BMPPT5265A | 2,00,000 | ONLINE TRANSFER |
| 13 | RAHUL CHOUDHARY NAVIN BHAWAN 4TH FLOOR BLOCK C BANGUR AVENUE KOLKATA | BRCPC9891D | 2,50,000 | ONLINE TRANSFER |

7. In case contributor is a company, whether there condition is laid down under section 293A of the companies Act 1956 (1 of 1956) have been complied with. (A copy of the certificate to this effect obtained from the company should be attached.) – Not applicable

Verification

I Vinod Kumar 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 a Treasurer on behalf of the political party above named & I am also competent to do so.

Date : 30-09-2023

Place : Kurukshetra

कोषाध्यक्ष Vinod Kumar
नवनिर्माण पार्टी