



RAJKUMAR ERUPPACKAL & Co
CHARTERED ACCOUNTANTS

☎ :0481-258 2880 , 258 2080
Eruppackal,
Temple Road,
Kottayam – 686 001
E-mail: rajfca50@gmail.com

07.06.2023

AUDITORS REPORT

1. We have audited the attached Balance Sheet of “JANADHIPATHIYA KERALA CONGRESS, KOTTAYAM”, for the year ended 31st March, 2023 and its Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 about whether the financial statements are free of material misstatement. 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 as well as the evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and accordingly we report.
 - a) 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.
 - b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state affairs of the Association as at 31st March, 2023 and
 - ii) In the case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date.

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A. M. No: 023914
For Rajkumar Eruppackal & Co
Chartered Accountants

Dr. K.C. JOSEPH Ex. MLA
Chairman

Janadhipathya Kerala Congress



JANADHIPATHIYA KERALA CONGRESS
NEAR JAWAHAR BUILDING NO. 641, KOTTAYAM
BALANCE SHEET AS ON 31ST MARCH 2023

	<u>SOURCE OF FUNDS</u>	<u>SCH:NO:</u>	
1	CAPITAL FUND	I	(1,22,711.50)
2	CURRENT LIABILITIES & PROVISIONS		
a	CURRENT LIABILITIES	II	1,33,818.00
	TOTAL SOURCE OF FUNDS		11,106.50

	<u>APPLICATION OF FUNDS</u>		
3	CURRENT ASSETS , LOANS AND ADVANCES		
a	CURRENT ASSETS	III	11,106.50
b	LOANS AND ADVANCES		-
4	TOTAL APPLICATION OF FUNDS		11,106.50

Kottayam
07.06.2023

Vide my audit report of even date
For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S



JANADHIPATHIYA KERALA CONGRESS

NEAR JAWAHAR BUILDING NO. 641, KOTTAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SCH:NO:

1	GROSS RECEIPTS	IV	3,58,730.50
2	OTHER INCOME		-
3	TOTAL		<u>3,58,730.50</u>
4	EXPENSES	V	1,20,000.00
5	OTHER EXPENSES	VI	2,41,080.10
6	TOTAL		<u>3,61,080.10</u>
7	EXCESS OF EXPENDITURE CARRIED TO BALANCESHEET		(2,349.60)

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S





Conduct of Elections Rules, 1961
(Statutory Rules and Order)

FORM 24A
(See Rule 85B)

[This form should be filed with the Election Commission before the due date for furnishing a return of the 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 -tax Act, 1961 (43 of 1961)].

1. Name of Political Party : Janadhipathiya Kerala Congress
2. Status of the Political Party : Registered unrecognised Political Party
(recognised/unrecognized)
3. Address of the headquarters of the Political Party : Near Jawahar Balabhavan, Bldg.No. 641,
Ward No. 21, Kottayam Municipality, Kottayam.
4. Date of registration of Political Party With Election Commission : 6/1/17, Reg.No. 56/89/2016-17/PPS-1
5. Permanent Account Number (PAN) and Income -tax Ward/Circle where return : AAABJ 4484 F
of the Political Party is filed.
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year. : 2022-2023

Serial number	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.	Kochumon Madaparambil, Thodupuzha.		25,000/-	Cash	
2.	Mary Matha Infrastructure, Moovattupuzha.		25,000/-	Cash	
3.	Brahmins Food Industries		1,25,000/-	Cheque Cheque No. 1021752, Federal Bank, Thodupuzha Branch.	

*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

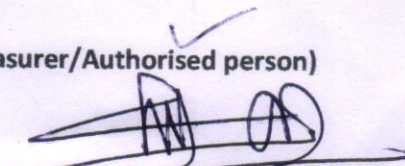
I, FRANCIS THOMAS, S/o. THOMAS, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

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

(Signature and name of the Treasurer/Authorised person)

Date : Kottayam

Place : 4/11/24


Francis Thomas
Authorised person



RAJKUMAR ERUPPACKAL & Co
CHARTERED ACCOUNTANTS

☎ :0481-258 2880 , 258 2080
Eruppackal,
Temple Road,
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19.06.2024

AUDITORS REPORT

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2. 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 about whether the financial statements are free of material misstatement. 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 as well as the evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and accordingly we report.
 - a) 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.
 - b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state affairs of the Association as at 31st March, 2024 and
 - ii) In the case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date.

For RAJKUMAR ERUPPACKAL & CO.

For Rajkumar Eruppackal & Co
Chartered Accountants

Ref
Dr. K.C. JOSEPH Ex. MLA
Chairman
Janadhipathya Kerala Congress



Conduct of Elections Rules, 1961
(Statutory Rules and Order)

FORM 24A
(See Rule 85B)

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5. Permanent Account Number (PAN) and Income -tax Ward/Circle where return : AAABJ 4484 F
of the Political Party is filed.
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year. : 2023-2024 No such contributions

Serial number	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

*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).

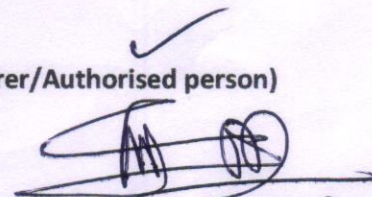
Verification

I, FRANCIS THOMAS, S/o. THOMAS, 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 Authorised person on behalf of the Political Party above named and I am also competent to do so.

(Signature and name of the Treasurer/Authorised person)

Date : 4/11/24
Place : Kottayam

✓

Francis Thomas
Authorised Person

SOUTH INDIAN BANK LTD

IFSC : SIBL0000344

MICR : 686059005

20-06-2024 12:24:18

DOOR NO.XI 10E8 AND 10E9, WARD NO.XIX, AMBALLO, K.K.ROAD, COLLECTORATE JUNCTION, COLLECTORAT
TO: Ph: 0481-2569603 FAX: 2569602M/S. JANADHIPATHIYA KERALA CONGRESS
NEAR JAWAHAR BLDG NO 641
WARD NO 21 MUNICIPALITY KOTTAYAMDATE: 20-06-2024 PAGE: 1
CUSTOMER ID: A52988650KOTTAYAM
KERALA
INDIA, PIN:686001
CKYC ID :

EMAIL : FRANCISTHOMASADVOCATE@GMAIL.COM

TYPE: CURRENT ACCT-GENERAL
A/C NO: 0344073000000196
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23 B/F					11,106.50Cr
No transactions for this period					
Page Total:			0	0	11,106.50Cr
Grand Total:			0	0	11,106.50Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 20-06-2024 12:24:18 :					11,106.50Cr

This is an authenticated statement. Account
holders are requested to immediately notify
the Bank of any discrepancy in the statement
Printed by: TRE17281

Date Stamp

Manager

GTRE17281H

+-----+
Please send your queries regarding the account statement to br0344@sib.co.in

JANADHIPATHIYA KERALA CONGRESS
NEAR JAWAHAR BUILDING NO. 641, KOTTAYAM
BALANCE SHEET AS ON 31ST MARCH 2024

	<u>SOURCE OF FUNDS</u>	<u>SCH:NO:</u>	
1	CAPITAL FUND	I	(1,23,152.50)
2	CURRENT LIABILITIES & PROVISIONS		
a	CURRENT LIABILITIES	II	1,34,259.00
	TOTAL SOURCE OF FUNDS		<u>11,106.50</u>

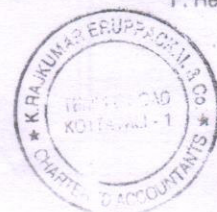
	<u>APPLICATION OF FUNDS</u>		
3	CURRENT ASSETS , LOANS AND ADVANCES		
a	CURRENT ASSETS	III	11,106.50
b	LOANS AND ADVANCES		-
4	TOTAL APPLICATION OF FUNDS		<u>11,106.50</u>

Kottayam
19.06.2024

Vide my audit report of even date

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S



ANADHIPATHIYA KERALA CONGRESS

NEAR JAWAHAR BUILDING NO. 641, KOTTAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

SCH:NO:

1	GROSS RECEIPTS	IV	1,27,260.00
2	OTHER INCOME		-
3	TOTAL		<u>1,27,260.00</u>
4	EXPENSES	V	1,20,000.00
5	OTHER EXPENSES	VI	7,701.00
6	TOTAL		<u>1,27,701.00</u>
7	EXCESS OF EXPENDITURE CARRIED TO BALANCESHEET		(441.00)

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 003471S



JANADHIPATHIYA KERALA CONGRESS
NEAR JAWAHAR BUILDING NO. 641, KOTTAYAM
SCHEDULE TO BALANCESHEET & INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE I

CAPITAL FUND

	OB	(1,22,711.50)	
Less: Excess of Expenditure over Income		(441.00)	<u>(1,23,152.50)</u>

SCHEDULE II

CURRENT LIABILITIES

Advances			<u>1,34,259.00</u>
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SCHEDULE III

CURRENT ASSETS

CASH AND BANK BALANCES

Cash in Hand

-

Balance with Banks

South Indian Bank, Kottayam A/c No. 034407300000196	11,106.50	11,106.50
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SCHEDULE IV

GROSS RECEIPTS

Political Contribution		<u>1,27,260.00</u>
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SCHEDULE V

EXPENSES

Rent		<u>1,20,000.00</u>
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SCHEDULE VI

OTHER EXPENSES

Office Expenses	847.00	
Party Camp Expenses	6,854.00	<u>7,701.00</u>

Dr. K.C. JOSEPH Ex. MLA
Chairman
Janadhipathya Kerala Congress

