

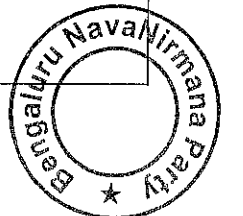
Conduct of Election Rules,1961  
(Statutory Rules and Order)

FORM 24A  
(See Rule 85B)

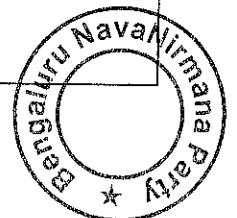
[This Form should be filed with the Election Commission before the due date for furnishing a return of the political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income Tax to claim exemption under the Income-tax Act, 1961 (43 of 1961.)

1. Name of the Political Party: Bengaluru NavaNirman Party
2. Status of the Political Party: unrecognized  
(recognized/ unrecognized)
3. Address of the headquarters of the Political Party:  
#101, Brigade Paramount, 5, Old Madras Road, C.V. Raman Nagar, Bangalore 560093
4. Date of registration of the political party with Election Commission: 5th October 2020
5. Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed: **AAHAB0479N**
6. Details of contribution received, in excess of rupees twenty thousand, during the financial year: **2021-2022**

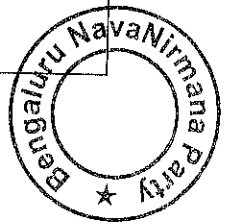
S.No.	Name and complete address of the contributing person/company	PAN No	Amount of Contribution (Rs.)	Mode of Contribution	Remark
1	Bhaskar Choudhuri	ADYPC2871N	49,990	RAZP	
2	Bikash Chowdhury	AAXPC7004P	40,000	RAZP	
3	Vamshidhar	AEPPG1828M	25,000	RAZP	
4	Niraj Shah	AADPS1685E	25,000	RAZP	
5	Bekxy Kuriakose	AJKPK9038K	40,000	RAZP	



6	Raja Roy	ADLPR4881Q	25,000	HDFC	
7	Let's Do Some Good Foundation	AABTL1474C	50,000	HDFC	
8	AROON RAMAN	ABXPR5463J	2,50,000	RTGS	
9	Samir Kumar	AEKPK4239F	49,000	RAZP	
10	Vivek Khemani	AHHPP7171K	50,000	RAZP	
11	Shivakumar Ganesan	AHFGP0939G	40,000	RAZP	
12	Prasan Sathyamoorthy	AHHPP7171K	50,000	RAZP	
13	DESIGNSENSE SOFTWARE TECHNOLOGIES PRIVATE LIMITED	AAECD8678C	60,000	HDFC	
14	BRAND RX STRATEGY ADVISORY	AOQPS2152B	25,000	HDFC	
15	LETS DO SOME GOOD FOUNDATION	AABTL1474C	1,30,000	HDFC	
16	GURBAXANI FOUNDATION	AABTG4866H	2,00,000	HDFC	
17	Raghava VS	AGAPV7220M	75,000	RAZP	
18	Dennis George Varghese	AAJPV2034Q	50,000	HDFC	



19	AROON RAMAN	ABXPR5463J	2,50,000	RTGS	
20	Srikanth Narasimhan	AOVPS6692D	2,50,000	RAZP	
21	AROON RAMAN	ABXPR5463J	2,50,000	RTGS	
22	GOWRI SHANKAR SUBRAMANIAN	AGKPG0098E	5,00,000	RTGS	
23	Vishnu Vadakkemangalam Giri	AFZPG7687P	1,00,000	RAZP	
24	Srikanth Narasimhan	AOVPS6692D	2,50,000	RAZP	
25	Bikash Chowdhury	ADYPC2871N	40,000	RAZP	
26	Vijay Sood	ABLPS1572R	50,000	RAZP	
27	Ittira Davis	AKAPD7270K	25,000	RAZP	
28	Srikanth Narasimhan	AOVPS6692D	2,50,000	RAZP	
29	Srikanth Narasimhan	AOVPS6692D	2,50,000	RAZP	
30	Bhagyalakshmi Ananth	BETPB1634K	50,000	IMPS	
31	AROON RAMAN	ABXPR5463J	2,50,000	HDFC	



\*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 condition 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 LALITHAMBA B.V. (full name in Block letters), son/daughter of **I.C. VISHWANATHAIAH** 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 **TREASURER** on behalf of the political party above named and I am also competent to do so.

For Bengaluru NavaNirmana Party

*Lalithamba B.V.* / LALITHAMBA B.V.  
Authorised Signatory

(Signature and Name of the Treasurer/authorized person)

Date: *28-08-2023*

Place: *Bangalore.*



# VISHNU DAYA & CO LLP

## CHARTERED ACCOUNTANTS

3rd Floor, Karuna Complex, No. 337, Sampige Road, Malleswaram, Bangalore - 560 003.

Phone : +91-80-23312779, +91-80-23560633, +91-80-23343983

Website : www.vishnudaya.com

### INDEPENDENT AUDITORS' REPORT TO GENERAL SECRETARY BENGALURU NAVA NIRMANA PARTY

#### Opinion

We have audited the financial statements of Bengaluru Nava Nirmana Party, which comprise the balance sheet as at March 31st 2022, Income and Expenditure Account and the Cash flow statements for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those standards are further described in the responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements 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 entity's ability to 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 entity or to cease operations, or has no realistic alternative but to do so.

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

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management
- d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

for Vishnu Daya & Co LLP

*Chartered Accountants*

ICAI Firm's registration number: 008456S / S200092



Guruprasad

*Partner*

ICAI Membership No. 219250



Place: Bangalore

Date: 01/07/2022

(This document is certified using the UDIN facility of ICAI and can be verified at [www.udin.icai.org](http://www.udin.icai.org) with reference no 22219250AQGFOW3868)



# ಬೆಂಗಳೂರು ನವನಿರ್ಮಾಣ ಪಕ್ಷ BENGALURU NAVANIRMANA PARTY



01 July, 2022

To,

Vishnu Daya and Co., LLP

Chartered Accountants

Bangalore

Dear Sir,

**Subject: Representation in connection with the Audit of the financial statements for the year ended 31 March 2022;**

This representation letter is provided in connection with your audit of Financial Statements of the Party as at 31 March 2022, for the purpose of expressing an opinion as to whether the respective financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in India.

In connection with your audit, we confirm, to the best of our knowledge and belief, the following representations made to you;

- 1 The financial statements give a true and fair view of the state of affairs of the Party and, to our knowledge, provide all the information necessary for assessing the Party's assets and liabilities, the results of operations for the year and the financial position at 31 March 2022.
- 2 All assets included in the balance sheet exist, are owned by the Party and are fairly stated.
- 3 All liabilities of the Party at the balance sheet date have been included in the financial statements.
- 4 As on balance sheet date our foreign donations are NIL.
- 5 We didn't receive any donations in the form of Electoral bonds as on 31<sup>st</sup> March 2022.
- 6 To our knowledge, no events have occurred subsequent to year-end, which will materially affect the financial position of the Party, other disclosures in the financial statements, or future financial statements. We have no plans or intentions, which may materially affect the net book value or change the classification of assets and liabilities stated in the balance sheet.

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nammabnp.org



080 4719 0000



nammabnp



@Nammabnp



namma.bnp



# ಬೆಂಗಳೂರು ನವನಿರ್ಮಾಣ ಪಕ್ಷ BENGALURU NAVANIRMANA PARTY



- 7 The Party's capital base is considered sufficient, and the Party expects to continue its operations in the foreseeable future. The financial statements have been prepared accordingly.
- 8 The auditors have been informed of all other material decisions and circumstances of importance to the presentation of the financial statements.
- 9 We do not suspect, and have not ascertained, any instances of fraud or other irregularities, including violation of acts, that could materially affect the financial statements or be of importance to the reader of the financial statements.
- 10 There have been no instances of violation or possible violation of acts, statutory orders, etc or other irregularities involving members of the Management or employees who have significant roles in the system of internal control or accounting procedures or that could materially affect the financial statements.
- 11 Other than the disclosures in the financial statements, we are not aware of any claims for compensation, pending or possible lawsuits, which might materially affect the financial position of the Party.

For Bengaluru Nava Nirmana Party

President

General Secretary

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**BENGALURU NAVA NIRMANA PARTY**  
#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093  
Balance Sheet as at March 31, 2022

Amount in Rupees

Particulars	Note	As at March 31, 2022	As at March 31, 2021
<b>SOURCES OF FUNDS</b>			
Corpus Fund	2	4,55,445	5,77,641
<b>Current Liabilities</b>			
Sundry Creditors	3	1,39,928	2,17,329
Statutory liabilities	4	23,867	89,747
Expenses Payable	5	11,624	78,196
<b>Total</b>		<b>6,30,864</b>	<b>9,62,913</b>
<b>APPLICATION OF FUNDS</b>			
<b>Current Assets</b>			
Balances with Banks	6	1,05,671	9,62,913
Loans & Advances	7	5,25,193	-
<b>Total</b>		<b>6,30,864</b>	<b>9,62,913</b>

Significant accounting policies and notes

1

As per our report of even date enclosed

for Vishnu Daya & Co LLP.,  
Chartered Accountants  
Firm Registration Number: 008456S/S200092



Guruprasad  
Partner  
Membership Number: 219250

Place: Bangalore  
Date : 01/07/2022



For Bengaluru Nava Nirmana Party

  
General Secretary

  
President

BENGALURU NAVA NIRMANA PARTY

#101, Brigade paramount, 5, Old Madras Road. C.V.Raman Nagar, Bengaluru -560 093

Income and Expenditure Account for the year ended March 31, 2022

Amount in Rupees

Particulars	Note	Year ended March 31, 2022	Period ended March 31, 2021
<b>INCOME</b>			
Donations	8	53,52,616	15,16,085
<b>Total</b>		<b>53,52,616</b>	<b>15,16,085</b>
<b>EXPENDITURE</b>			
Election & Campaign Expenditure	9	2,47,684	3,45,232
Employee Costs	10	24,96,746	5,10,902
Other expenses	11	27,90,383	96,510
<b>Total</b>		<b>55,34,812</b>	<b>9,52,644</b>
<b>Excess Expenditure Over Income</b>		<b>-1,82,196</b>	<b>5,63,441</b>

As per our report of even date enclosed

for Vishnu Daya & Co LLP.,

Chartered Accountants

Firm Registration Number: 008456S/S200092



Guruprasad

Partner

Membership Number: 219250

Place: Bangalore

Date : 01/07/2022



For Bengaluru Nava Nirmana Party



General Secretary



President

**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Cash Flow Statement for the Year ended March 31, 2022**

Amount in Rupees

Particulars	Year ended March 31, 2022	Period ended March 31, 2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Surplus / (Deficit) for the year	-1,82,196	5,77,641
Add :-Deprecation	-	-
Operating Surplus / (Deficit) before working Capital Changes	<b>-1,82,196</b>	<b>5,77,641</b>
Increase / (Decrease) in current Liabilities	-1,99,853	3,85,272
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans & Advances	-5,25,193	-
Net Cash flow from operating Activities (A)	<b>-9,07,242</b>	<b>9,62,913</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchases of Fixed Assets / CWIP	-	-
Sale of Fixed Assets	-	-
Net Cash flow from Investing Activities (B)	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase / (Decrease) in Corpus Fund	60,000	-
Increase / (Decrease) in Secured / unsecured Loan	-	-
Net Cash flow from Financing Activities (C)	<b>60,000</b>	-
Net increase / (Decrease) in Cash and Cash equivalents (A+B+C)	-8,47,242	9,62,913
Cash and Cash equivalents at the beginning of the Period	9,62,913	-
<b>Cash and Cash equivalents at the end of the Period</b>	<b>1,15,671</b>	<b>9,62,913</b>
<b>Components of Cash and Cash equivalents</b>		
Cash in Hand	-	14,200
Balance with Banks	1,05,671	9,48,713
<b>Total Cash and Cash equivalents</b>	<b>1,05,671</b>	<b>9,62,913</b>

As per our report of even date enclosed

for Vishnu Daya & Co LLP.,  
Chartered Accountants  
Firm Registration Number: 008456S/S200092

*Guruprasad*

Guruprasad  
Partner

Membership Number. 219250

Place: Bangalore  
Date : 01/07/2022



For Bengaluru Nava Nirmana Party

*N. Srikant*

General Secretary

*R. Subramanian*

President

**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Receipts And Payments Account for the Year ended March 31, 2022**

Amount in Rupees

Particulars	Sch	Year ended March 31, 2022	Period ended March 31, 2021
<b>Receipts</b>			
Donations		63,47,289	15,16,085
Fees & Subscriptions		60,000	14,200
		<b>64,07,289</b>	<b>15,30,285</b>
<b>Payments</b>			
Employee Costs		24,83,037	3,51,892
Bank Charges		354	2,360
Administrative & Other Expenses		38,18,228	2,13,120
		<b>63,01,619</b>	<b>5,67,372</b>
<b>Balance</b>		<b>1,05,671</b>	<b>9,62,913</b>
<b>Balance per Books</b>			
Cash and Bank		1,05,671	9,62,913
		<b>1,05,671</b>	<b>9,62,913</b>

As per our report of even date enclosed

for Vishnu Daya & Co LLP.,  
Chartered Accountants  
Firm Registration Number: 008456S/S200092

*Guruprasad*

Guruprasad

Partner

Membership Number. 219250

Place: Bangalore  
Date : 01/07/2022



For Bengaluru Nava Nirmana Party

*N. Srinivas*

General Secretary

*R. Madhavan*

President

**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**SIGNIFICANT ACCOUNTING POLICIES**

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**Note 1**

**Background**

Bengaluru Nava Nirmana Party has been registered under the Representation of the People Act, 1951, as a Political Party with election commission of India with effect from 5th October, 2020 bearing registration no. 56/291/2019-2020/PPS-1.

**a. Accounting Convention**

The Financial Statements are prepared to comply in all material respects with the Accounting standards and Guidance Note issued by the Institute of Chartered Accountants of India to the extent applicable. The financial statements have been prepared under historical cost convention on accrual basis.

**b. Revenue Recognition**

The party recognizes its receipts from voluntary donations whether general or specific on receipt basis while all expenditure are recognised on accrual basis.

**c. Fixed Assets**

Fixed Assets are stated at their cost of acquisition less depreciation. Cost of acquisition of fixed assets includes freight, duties, taxes and all incidental expenses relating to the acquisition.

**d. Depreciation/Amortization**

Depreciation is provided using Written Down Value method, as per the Income tax Act, 1961 and has been provided consistently.

**e. Investments**

Investments have been classified into current investments and are carried in the financial statements at the lower of cost and fair value determined either on an individual investment basis or by category of investment, but not on an overall (or Global) basis. Investment Classified Long term investments are carried at cost in the Balance Sheet. However provision for diminution shall be made to recognize a decline, other than temporary, in the value of investment, such reduction benefit determined and made for each investment individually”

**f. Use of Estimates**

The preparation of financial statement in conformity with generally accepted accounting principles required management to make estimates and assumptions that affects the reported amount of asset and liabilities and disclosures at the date of the financial Statements. Although these estimates are based upon management’s best knowledge of current events and action, actual results could differ from these estimates.

*Sanford*



**g. Provisions**

A Provision is recognized when the party has present obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimates required to settle the obligation at the balance sheet date. These are viewed at each balance sheet date and are adjusted to reflect the current best estimates.

**h. Cash Flow Statement**

Cash Flow Statement is prepared as per indirect method as referred to in AS -3 "Cash Flow Statement".

*Amford*



**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Notes Forming Part of Balance Sheet**

Particulars	Amount in Rupees	
	As at March 31, 2022	As at March 31, 2021
<b>Note 2. Corpus Fund</b>		
<b>a. Membership fees</b>		
Opening Balance	14,200	-
Add : Current year additions	60,000	14,200
Closing balance	<b>74,200</b>	<b>14,200</b>
<b>b.Excess of Income over Expenditure</b>		
Opening Balance	5,63,441	-
Add : Current year additions	-1,82,196	5,63,441
Closing Balance	<b>3,81,245</b>	<b>5,63,441</b>
<b>Total</b>	<b>4,55,445</b>	<b>5,77,641</b>
<b>Note 3. Sundry Creditors</b>		
Payable towards expenses	1,39,928	2,17,329
	<b>1,39,928</b>	<b>2,17,329</b>
<b>Note 4. Statutory Liabilities</b>		
TDS Payable	21,267	86,747
PT Payable	2,600	3,000
	<b>23,867</b>	<b>89,747</b>
<b>Note 5. Expenses Payable</b>		
Salary Payable	11,624	78,196
	<b>11,624</b>	<b>78,196</b>
<b>Note 6. Cash and cash equivalents</b>		
Balances With Banks	1,05,671	9,48,713
Cash in hand	-	14,200
	<b>1,05,671</b>	<b>9,62,913</b>
<b>Note 7. Loans &amp; Advances</b>		
Advance to Vendor	5,25,193	-
	<b>5,25,193</b>	<b>-</b>

*Confirmed*



**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Notes Forming Part of Income and Expenditure account**

Particulars	Amount in Rupees	
	Year ended March 31, 2022	Period ended March 31, 2021
<b>Note 8. Donations</b>		
<b>Corporates :</b>		
-Other than Electoral bonds	60,000	-
<b>Non-Corporates :</b>		
-Other than Electoral bonds	52,92,616	15,16,085
	<b>53,52,616</b>	<b>15,16,085</b>
<b>Note 9. Election &amp; Campaign Expenditure</b>		
<b>a. General Propaganda expenses by the party</b>		
i). Expenses on media Advertisement :		
-Print and electronic	59,000	2,25,500
-Website	16,250	-
ii). Expenses on media Publicity material	58,535	39,568
iii). Other miscellaneous expenses	1,13,899	80,164
	<b>2,47,684</b>	<b>3,45,232</b>
<b>Note 10. Employee costs</b>		
Salaries	24,96,746	5,10,902
	<b>24,96,746</b>	<b>5,10,902</b>
<b>Note 11. Administrative and General expenses</b>		
Accounting Charges	2,12,400	-
Bank charges	354	2,360
Covid Relief Expenses (Grocery Distribution)	19,01,982	-
Education Support Expenses	25,000	-
Fund Raising Activity Charges	31,467	-
Marketing Charges	50,000	-
Payment Gateway - Transaction charges	74,670	-
Professional Charges	18,694	53,100
Public Relations charges	59,000	-
Remuneration to Auditor	20,000	30,000
Software Maintenance Charges	1,30,650	11,050
Subscription charges	824	-
Technology Expenses	1,12,353	-
Travel & conveyance	33,749	-
Website Development charges	1,19,240	-
	<b>27,90,383</b>	<b>96,510</b>

*Confidential*





**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Notes Forming Part of Income and Expenditure account**

**Other notes**

- a. The Financial Statements are prepared on accrual basis.
- b. Party shall always be indebted to its members and volunteers for the selfless services provided by them. Their services are invaluable and cannot be quantified in monetary terms.
- c. The Party has maintained the record of donations for the amounts above Rs. 20000/-.

d. Remuneration to Auditor

Name of the Auditor	Amount In Rs
Vishnu Daya & Co LLP	20,000

- e. The Party has no Investments as on Balance sheet Date.
- f. Previous year figures have been regrouped wherever necessary to conform with current year's classification / disclosure

As per our report of even date enclosed,

for Vishnu Daya & Co LLP.,  
Chartered Accountants  
Firm Registration Number: 008456S/S200092

  
Guruprasad  
Partner

Membership Number. 219250

Place: Bangalore

Date : 01/07/2022

For Bengaluru Nava Nirmana Party

  
General Secretary

  
President



**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Notes Forming Part of Income and Expenditure account**

Amount in Rupees

Particulars	Year ended March 31, 2022	Period ended March 31, 2021
<b>Note 8. Donations</b>		
<b>Corporates :</b>		
-Other than Electoral bonds	60,000	-
<b>Non-Corporates :</b>		
-Other than Electoral bonds	52,92,616	15,16,085
	<b>53,52,616</b>	<b>15,16,085</b>
<b>Note 9. Election &amp; Campaign Expenditure</b>		
<b>a. General Propaganda expenses by the party</b>		
i). Expenses on media Advertisement :		
-Print and electronic	59,000	2,25,500
-Website	16,250	-
ii). Expenses on media Publicity material	58,535	39,568
iii). Other miscellaneous expenses	1,13,899	80,164
	<b>2,47,684</b>	<b>3,45,232</b>
<b>Note 10. Employee costs</b>		
Salaries	24,96,746	5,10,902
	<b>24,96,746</b>	<b>5,10,902</b>
<b>Note 11. Administrative and General expenses</b>		
Accounting Charges	2,12,400	-
Bank charges	354	2,360
Covid Relief Expenses (Grocery Distribution)	19,01,982	-
Education Support Expenses	25,000	-
Fund Raising Activity Charges	31,467	-
Marketing Charges	50,000	-
Payment Gateway - Transaction charges	74,670	-
Professional Charges	18,694	53,100
Public Relations charges	59,000	-
Remuneration to Auditor	20,000	30,000
Software Maintenance Charges	1,30,650	11,050
Subscription charges	824	-
Technology Expenses	1,12,353	-
Travel & conveyance	33,749	-
Website Development charges	1,19,240	-
	<b>27,90,383</b>	<b>96,510</b>

*Confidential*



**BENGALURU NAVA NIRMANA PARTY**

#101, Brigade paramount, 5, Old Madras Road, C.V.Raman Nagar, Bengaluru -560 093

**Notes Forming Part of Income and Expenditure account**

**Other notes**

- a. The Financial Statements are prepared on accrual basis.
- b. Party shall always be indebted to its members and volunteers for the selfless services provided by them. Their services are invaluable and cannot be quantified in monetary terms.
- c. The Party has maintained the record of donations for the amounts above Rs. 20000/-.

d. Remuneration to Auditor

Name of the Auditor	Amount In Rs
Vishnu Daya & Co LLP	20,000

- e. The Party has no Investments as on Balance sheet Date.

- f. Previous year figures have been regrouped wherever necessary to conform with current year's classification / disclosure

As per our report of even date enclosed,

for Vishnu Daya & Co LLP.,  
Chartered Accountants  
Firm Registration Number: 008456S/S200092



Guruprasad  
Partner

Membership Number. 219250

Place: Bangalore

Date : 01/07/2022



For Bengaluru Nava Nirmana Party



General Secretary



President