

স্মারক সংখ্যা (No) 2023/EC/004

তারিখ (Date) 22-11-2023

To

The Chief Election Commissioner,
Election Commission of India,
Nirvachan Sadan,
Ashoka Road, New Delhi - 110001
Sir,

- Sub Online filing of Contribution Report, Audited Annual Accounts and Election Expenditure statement by Political Parties-Reg
- Ref (1) This office letter No 2023/EC/003 dated 6-9-2023
(2) Our letter No 2021/EC/1 dated 07-09-2021 informing the list of changed Office bearers of the party "Amra Bangalee" w e f 11-7-21
(3) Our letter No 2022/EC/04 dated 27-9-22 in response to your office letter No 56/24/2021/PPS-III/3017 dated 14th Sept 2022, signed by Mr Kuldeep Kumar Sarasar, Section Officer, Ext 225
(4) Our letter No 2023/EC/002 dated 16-02-2023 in response to your office letter No 56/24/2021/PPS-III/161 dated 19-1-2023, signed by Mr Manish Kumar, Under Secretary , Ext 487
(5) CEO, WB s Memo No 2763-Home (Elec) dt 6-10-23 enclosing your letter No 505/Meeting/IT Module/PPEMS/2022 dt 30-6-2023
(6) Your office letter No 76/Transparency/2017/PPEMS/Vol II dt 3-11-23

Please refer to our letter under reference No (1) to (4) wherein we had requested your honour to insert the names of Office bearers of 'Amra Bangalee' Party with effect from 11-07-2021, but we are not yet confirmed whether the names of the office bearers have been recorded in your books or not. Hence we are not in a position to send the name of a suitable person for online filing of Contribution Report etc.

Therefore, we request you to enlist the names of Office Bearers vide our letter under ref (2) so that we can comply your instructions for Online filing of reports vide your letter under Ref (5) and perform our political activities properly.

However, in response to your letter under reference No (6), we would like to state that we have not received any fund through Electoral Bonds till 30-09-2023.

Moreover, the Audited Annual Accounts etc are being sent herewith, as desired, for
your perusal and record

Thanking you,

Yours sincerely,

জেয়তি বিকাশ সিন্ধা
কেন্দ্রীয় সচিব ২২/০৮/২০২০

(Jyoti Bikash Sinha) আমরা বাঙালী
Central Secretary, Amra Bangalee

Encl Audited Annual Report etc



Copy to

- ✓ 1 Sri Binod Kumar, Secretary, Election Expenditure Division, Room No 321 A, 3rd floor,
Nirvachan Sadan, Ashoka Road, New Delhi- 110001
- 2 The Chief Electoral Officer, West Bengal, 21 N S Road, Kolkata 700001

AMRA BANGALI
2 NO BALLAV STREET
KOLKATA - 700004

STATEMENT OF ACCOUNTS
&
AUDITOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH, 2023

For Murmuria & Associates
Chartered Accountants
140A/4, N S C Bose Road
Kolkata - 700092



AUDIT REPORT

I have audited the attached Balance Sheet of AMRA BANGALI, (CENTRAL OFFICE), 2 NO BALLAV STREET, KOLKATA-700004, WEST BENGAL as on 31st March, 2023 and Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on our audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance 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 and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provided a reasonable basis for my opinion. In my opinion and to best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- i) In case of Balance Sheet of the state of affairs as on 31st March, 2023, and
- ii) In case of Income & Expenditure Account of the deficit for the year ended on that date

Place Kolkata
Date 30 09 2023



For Murmuri & Associates
Chartered Accountants
FRN 316188E

Sunil Murmura
(CA Sunil Murmura)
Proprietor
M No 052943

UDIN 23052943B61VRNQ5380

AMRA BANGALI
2 NO BALLAV STREET
KOLKATA 700004
[CENTRAL OFFICE]

BALANCE SHEET AS ON 31 MARCH, 2023

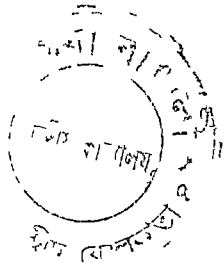
LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			FURNITURE & FIXTURE		
Balance as per last account	21 709		Balance as per last account	14 009	
Add Reserve & Surplus	9 780		Less Depreciation @ 15%	2 101	11 908
Less Excess of Expenses over Income	24 680	6 809	TEMPORARY SHED		
LOAN FROM MEMBERS		22 000	Balance as per last account	9 841	
			Less Depreciation @ 10%	984	8 857
			CURRENT ASSETS		
			Cash in hand	532	
			Cash at Bank	7 512	8 044
GRAND TOTAL		28 809	GRAND TOTAL		28 809

Date 30 09 2023

In term of my separate report of even date
For Murmura & Associates
Chartered Accountants
FRN 316188E

Sunil Murmura
(CA Sunil Murmura)
Proprietor
M No 052943

UDIN 23052943B01VRNQ5380



জ্যোতি বিকাস সিন্ধা
৩০/০৯/২০২৩
কেন্দ্রীয় সচিব
আমবা বাঙালী

অর্থ সচিব
আমবা বাঙালী
৩০/০৯/২৩

AMRA BANGALI

2 NO BALLAV STREET

KOLKATA 700004

[CENTRAL OFFICE]

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO ADVERTISEMENT	17 700		BY ZILA SUBSCRIPTION	3 000	
CELEBRATION	5 500		CONTRIBUTION FROM MEMBERS	85 000	
ELECTRICITY	4 000		MEMBER SUBSCRIPTION	82 012	
HOUSE RENT	19 600		MONTHLY PATRIKA(SALE)	4 536	1 74 548
MEETING EXPENSES	1 10 410				
INCOME TAX PAID	140				
MONTHLY PATRIKA (PRINT)	9 600				
AUDIT AND ACCOUNTING FEES	5 000				
PRINTING AND STATIONERY	653				
STREET CORNER MEETING	23 540	1 96 143			
		3 085			
TO DEPRECIATION			TO EXCESS OF EXPENDITURE OVER INCOME		24 680
					1 99 228
GRAND TOTAL		1 99 228	GRAND TOTAL		1 99 228

Date: 30 09 2023

In term of my separate report of even date
For Murmura & Associates
Chartered Accountants
FRN 316188E

Sunil Murmura

(CA Sunil Murmura)
Proprietor
M No 052943

UDIN 23052943B6VVRNQS38



জ্যোতি ব্রিসম সিনহা
৩০/০৯/২০২৩ খ্রঃ
কেন্দ্রীয় সচিব
আমবা বাঙালী

অর্থ সচিব
আমবা বাঙালী
৩০/০৯/২০২৩ খ্রঃ

AMRA BANGALI
2 NO BALLAV STREET
KOLKATA 700004
[CENTRAL OFFICE]

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO OPENING BALANCE			BY ADVERTISEMENT	17 700	
CASH IN HAND	127		CELEBRATION	5 500	
CASH AT BANK OF BARODA			ELECTRICITY	4 000	
(A/C NO 06990100013826)	7 512	7 639	HOUSE RENT	19 600	
			MEETING EXPENSES	1 10 410	
TO ZILA SUBSCRIPTION	3 000		INCOME TAX PAID	140	
LOAN FROM MEMBERS	22 000		MONTHLY PATRIKA (PRINT)	9 600	
CONTRIBUTION FROM MEMBERS	85 000		AUDIT AND ACCOUNTING FEES	5 000	
MEMBER SUBSCRIPTION	82 012		PRINTING AND STATIONERY	653	
MONTHLY PATRIKA(SALE)	4 536	1 96 548	STREET CORNER MEETING	23 540	1 96 143
			BY CLOSING BALANCE		
			CASH IN HAND	532	
			CASH AT BANK OF BARODA		
			(A/C NO 06990100013826)	7 512	8 044
GRAND TOTAL		2 04 187	GRAND TOTAL		2 04 187

Date 30 09 2023

In term of my separate report of even date
For Murmurua & Associates
Chartered Accountants
FRN 316188E

Sunil Murmurua
(CA Sunil Murmurua)
Proprietor
M No 052943

UDIN 23052943B6VARNQ538C



জেয়ন্তি বিকাশ সমিতি
৩০/০৯/২০২৩ ইং
কেন্দ্রীয় সচিব
আমবা বাঙালী

স্বাক্ষরিত
অর্থ সচিব
আমবা বাঙালী
৩০/০৯/২৩ ইং