

Sumer Purohit & Associates

Chartered Accountants

Shop No. 8, Lalganga - 'M. DAS',

Bilaspur Road, Fafadih,

Raipur (C.G.) - 492001

e-mail: casumerpurohit@gmail.com

Office: 0771-4073606

Mobile: 090399-76548

To,
The President
Rashtriya Manav Ekta Congress Party.

AUDITORS' REPORT

We have examined the Balance Sheet of "RASHTRIYA MANAV EKTA CONGRESS PARTY" as at 31st March, 2011, and also Income and Expenditure Account and the Cash Flow Statement for the year ended on that date, attached thereto. These financial statements are the responsibility of the political party's management. Our responsibility is to express an 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 misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further, we report that:-

- 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) In our opinion, proper books of account have been kept by the Political Party, so far as appears from our examination of those books.
- C) The balance sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with a the books of account.
- D) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :-
 - 1) In the case of the balance sheet, of the state of the affairs as at 31st March, 2011, and ;
 - 2) In the case of the income and Expenditure Account, of the Deficit of the Political Party for the year ended on that date, and
 - 3) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Sumer Purohit & Associates

Chartered Accountants

FRN 017354C



(Sumer Purohit)

(Proprietor)

M.No. 418584

Place : Raipur

Date : 04.09.2018

RASHTRIYA MANAV EKTA CONGRESS PARTY

Balance Sheet as at March 31, 2011

	SCHEDULE	2011 ₹	2010 ₹
A. SOURCES OF FUND			
Shareholders' Funds			
CORPUS FUND	1	20,000	-
GENERAL FUND	2	(9,400)	-
		<u>10,600</u>	<u>-</u>
Non-Current Liabilities			
Current Liabilities			
Creditors		-	-
Statutory Liabilities		-	-
Interest Accrued but not due on Borrowings		-	-
Expenses Payable	3	2,500	-
Other Current Liabilities		-	-
		<u>2,500</u>	<u>-</u>
Total		<u><u>13,100</u></u>	<u><u>-</u></u>
B. APPLICATION OF FUND			
Non-current assets			
Fixed Assets		-	-
Investments		-	-
Current assets			
Inventories		-	-
Receivables		-	-
Cash and Cash equivalents	4	13,100	-
Loans and Advances & Deposits		-	-
Other current assets		-	-
		<u>13,100</u>	<u>-</u>
Total		<u><u>13,100</u></u>	<u><u>-</u></u>
Summary of significant accounting policies			
The accompanying notes are an integral part of the Financial Statements			

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Proprietor

Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Statement of Income and Expenditure for the year ended on March 31, 2011

Particulars	Notes	2011 ₹	2010 ₹
INCOME			
Fees & Subscriptions		150,000	-
Grant/Donations/Contributions		-	-
Other Income		-	-
Total (A)		150,000	-
EXPENDITURE			
Election Expenditure		-	-
Employees Costs		120,000	-
Administrative & General Expenses		19,500	-
Other Expenses		20,000	-
Total (B)		159,500	-
Balance Being Excess of Income over Expenditure (A-B)		(9,500)	-
Transfer to/from Reserves		-	-
Balance Being Surplus (Deficit) carried to General Fund		(9,500)	-
Significant accounting policies			
Notes to Accounts	5		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

सतिश कुमार जलान


Satish Kumar Jalan
President

President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C


Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Cash Flow Statement for the year ended 31st March, 2011

	2,011	2,010
	₹	₹
Cash Flow from operating activities		
Receipts:		
Receipts of Subscription from Members	150,000	-
Total Receipts	<u>150,000</u>	<u>-</u>
Payments:		
Employees Cost	(120,000)	-
Administrative Cost	(17,000)	-
Other Expenses	(20,000)	-
Cash generated from/(used in) operations	<u>(7,000)</u>	<u>-</u>
Direct taxes paid	-	-
Net Cash flow from/(used in) operating activities	A <u>(7,000)</u>	<u>-</u>
Cash flows from investing activities		
Proceeds / (Payment) from sale / purchase of Fixed Assets	-	-
Net cash flow from/(used in) investing activities	B <u>-</u>	<u>-</u>
Cash flows from financing activities		
Proceeds from Corpus Fund	20,000	-
Proceeds From General Fund	100	-
Net cash flow from/(used in) financing activities	C <u>20,100</u>	<u>-</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	<u>13,100</u>	<u>-</u>
Cash and Cash Equivalents at the beginning of the year	-	-
Cash and Cash Equivalents at the end of the year	<u>13,100</u>	<u>-</u>
Components of cash and cash equivalents		
Cash in hand	13,100	-
With banks- on current account	-	-
	<u>13,100</u>	<u>-</u>

For and on the behalf of Board of Directors

In term of our report attached.

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan
President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C

Sumer Purohit
Sumer Purohit
Proprietor
Membership Number : 418485



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2011

	2011 ₹	2010 ₹
1. CORPUS FUND		
Opening Balance	-	-
Addition during the year	20,000	-
Closing Balance	20,000	-
2. GENERAL FUND		
Opening Balance	-	-
Addition during the year	100	-
Surplus/(Deficit) From Income & Expenditure Account	(9,500)	-
Closing Balance	(9,400)	-
3 Expenses Payable		
Rent Payable	1,000	-
Accounting Fees Payable	1,500	-
Total	2,500	-
4 Cash and Cash Equivalents		
Balances with banks:		
On current accounts		
Cash in hand	13,100	-
Total	13,100	-
Total	13,100	-



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2011

5 Significant accounting policies

a) **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as on the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

b) **Revenue recognition**

i) **Fees & Subscription**

Revenue is recognised on receipt

c) **Contingent Liabilities**

Liabilities which are material and whose future outcome cannot be reasonably ascertained are treated as

d) **Provisions**

Provisions are recognised, where the company has any legal or constructive obligation or where reliable

e) **Cash and Cash equivalents**

Cash and Cash equivalents in the balance sheet comprise cash at bank and in hand and short-term

f) **Corpus Fund**

Corpus Fund refers to funds contributed by founder/promoters/members of the Political Party.

g) **General Fund**

(i) General Fund includes the funds contributed by the members of the party other than the members referred to in corpus fund.

(ii) The balance, if any, in the income and expenditure account after appropriation, i.e. surplus(deficit) is transferred to this fund.

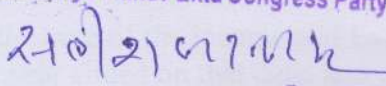
6 Notes to Accounts

- a) The Accounts are prepared on accrual basis.
- b) Balance of other liabilities, sundry creditors, sundry debtors, loans and advance are subject to confirmation.
- c) The closing cash balance has been taken by us as certified by the Institution.

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party


President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Proprietor
M.No. 418584

Sumer Purohit & Associates

Chartered Accountants

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Further, we report that:-

- 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) In our opinion, proper books of account have been kept by the Political Party, so far as appears from our examination of those books.
- C) The balance sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- D) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :-
 - 1) In the case of the balance sheet, of the state of the affairs as at 31st March, 2012, and ;
 - 2) In the case of the income and Expenditure Account, of the Surplus of the Political Party for the year ended on that date, and
 - 3) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Sumer Purohit & Associates
Chartered Accountants



(Sumer Purohit)

(Proprietor)

M.No. 418584

Place : Raipur
Date : 04.09.2018

RASHTRIYA MANAV EKTA CONGRESS PARTY

Balance Sheet as at March 31, 2012

	SCHEDULE	2012 ₹	2011 ₹
A. SOURCES OF FUND			
Shareholders' Funds			
CORPUS FUND	1	20,000	20,000
GENERAL FUND	2	26,000	(9,400)
		<u>46,000</u>	<u>10,600</u>
Non-Current Liabilities			
Current Liabilities			
Creditors		-	-
Statutory Liabilities		-	-
Interest Accrued but not due on Borrowings		-	-
Expenses Payable		-	-
Other Current Liabilities	3	2,500	2,500
		<u>2,500</u>	<u>2,500</u>
Total		<u><u>48,500</u></u>	<u><u>13,100</u></u>

B. APPLICATION OF FUND			
Fixed Assets			
Investments			
Current assets			
Inventories		-	-
Receivables		-	-
Cash and Cash equivalents	4	48,500	13,100
Loans and Advances & Deposits		-	-
Other current assets		-	-
		<u>48,500</u>	<u>13,100</u>
Total		<u><u>48,500</u></u>	<u><u>13,100</u></u>

Summary of significant accounting policies 5
The accompanying notes are an integral part of the Financial Statements

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

Satish Kumar Jalan
President

President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit

Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Statement of Income and Expenditure for the year ended on March 31, 2012

Particulars

Notes

2012
₹

2011
₹

INCOME

Fees & Subscriptions

Grant/Donations/Contributions

Other Income

176,400

150,000

Total (A)

176,400

150,000

EXPENDITURE

Election Expenditure

Employees Costs

Administrative & General Expenses

Other Expenses

120,000

120,000

21,000

19,500

Total (B)

141,000

159,500

Balance Being Excess of Income over Expenditure (A-B)

35,400

(9,500)

Transfer to/from Reserves

Balance Being Surplus (Deficit) carried to General Fund

35,400

(9,500)

Significant accounting policies

Notes to Accounts

5
6

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Cash Flow Statement for the year ended 31st March, 2012

	2012	2011
	₹	₹
Cash Flow from operating activities		
Receipts:		
Receipts of Subscription from Members	176,400	150,000
Total Receipts	<u>176,400</u>	<u>150,000</u>
Payments:		
Employees Cost	(120,000)	(120,000)
Administrative Cost	(21,000)	(17,000)
Other Expenses	-	(20,000)
Cash generated from/(used in) operations	<u>35,400</u>	<u>(7,000)</u>
Direct taxes paid	-	-
Net Cash flow from/(used in) operating activities	<u>A 35,400</u>	<u>(7,000)</u>
Cash flows from investing activities		
Proceeds / (Payment) from sale / purchase of Fixed Assets	-	-
Net cash flow from/(used in) investing activities	<u>B -</u>	<u>-</u>
Cash flows from financing activities		
Proceeds from Corpus Fund	-	20,000
Proceeds From General Fund	-	100
Net cash flow from/(used in) financing activities	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	<u>35,400</u>	<u>13,100</u>
Cash and Cash Equivalents at the beginning of the year	13,100	-
Cash and Cash Equivalents at the end of the year	<u>48,500</u>	<u>13,100</u>
Components of cash and cash equivalents		
Cash in hand	48,500	13,100
With banks- on current account	-	-
	<u>48,500</u>	<u>13,100</u>

For and on the behalf of Board of Directors

In term of our report attached.

For, Rashtriya Manav Ekta Congress Party

21/09/18

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants

Firm Registration No.: 017354C



Sumer Purohit
Proprietor

Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2012

	2012 ₹	2011 ₹
1. CORPUS FUND		
Opening Balance	20,000	-
Addition during the year	-	20,000
Closing Balance	<u>20,000</u>	<u>20,000</u>
2. GENERAL FUND		
Opening Balance	(9,400)	-
Addition during the year	-	100
Surplus/(Deficit) From Income & Expenditure Account	35,400	(9,500)
Closing Balance	<u>26,000</u>	<u>(9,400)</u>
3. Expenses Payable		
Rent Payable	1,000	1,000
Accounting Fees Payable	1,500	1,500
Total	<u>2,500</u>	<u>2,500</u>
4. Cash and Cash Equivalents		
Balances with banks:		
On current accounts		
Cash in hand	48,500	13,100
Total	<u>48,500</u>	<u>13,100</u>



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2012

5 Significant accounting policies

a) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as on the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

b) Revenue recognition

i) Fees & Subscription

Revenue is recognised on receipt

c) Contingent Liabilities

Liabilities which are material and whose future outcome cannot be reasonably ascertained are treated as

d) Provisions

Provisions are recognised, where the company has any legal or constructive obligation or where reliable

e) Cash and Cash equivalents

Cash and Cash equivalents in the balance sheet comprise cash at bank and in hand and short-term

f) Corpus Fund

Corpus Fund refers to funds contributed by founder/promoters/members of the Political Party.

g) General Fund

(i) General Fund includes the funds contributed by the members of the party other than the members referred to in corpus fund.

(ii) The balance, if any, in the income and expenditure account after appropriation, i.e. surplus(deficit) is transferred to this fund.

6 Notes to Accounts

- The Accounts are prepared on accrual basis.
- Balance of other liabilities, sundry creditors, sundry debtors, loans and advance are subject to confirmation.
- The closing cash balance has been taken by us as certified by the Institution.

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Sumer Purohit
Proprietor
M.No. 418584

प्रारूप 24क
(नियम 85ख देखिए)

यह प्रारूप आय-कर अधिनियम, 1961 (1961 का 43) की धारा 139 के अधीन संबंधित वित्तीय वर्ष के दौरान राजनैतिक दल की आय की विवरणी प्रस्तुत करने के लिए नियत तारीख से पूर्व निर्वाचन आयोग के समक्ष फाइल किया जाना चाहिए और इस आशय का एक प्रमाणपत्र आय-कर अधिनियम, 1961 (1961 का 43) के अधीन छूट का दावा करने के लिए आय-कर विवरणी के साथ संलग्न किया जाना चाहिए।

- राजनैतिक दल का नाम : **RASHTRIYA MANAV EKTA CONGRESS PARTY**
- राजनैतिक दल की प्रास्थिति
(मान्यताप्राप्त/ अमान्यताप्राप्त) :
- राजनैतिक दल के मुख्यालय का पता **URKARA, Dubeey Complex Ke Samne RAIPUR C-S**
- निर्वाचन आयोग के पास राजनैतिक दल के रजिस्ट्रीकरण की तारीख : **9.06.2010**
- स्थायी खाता सं.(पेन) और वह आय-कर वार्ड/
सर्किल जहां राजनैतिक दल की विवरणी फाइल की जानी है..... **AAAJK0915K**

6. वित्तीय वर्ष 200 -200 के दौरान प्राप्त ऐसे अभिदायों के जो बीस हजार रुपए से अधिक है, ब्यारे -
10-11/11-12/12/13/13-14/15/16/17-18 March

क्रम सं.	अभिदात्री व्यक्ति/ कंपनी का नाम और पूरा पता	पेन (यदि कोई हो) और आय-कर वार्ड / सर्किल	अभिदाय की रकम	अभिदाय की रीति। (चैक/ मांगदेय ड्राफ्ट/ नकद)	टिप्पणियां
	NIL				

*चैक/ मांगदेय ड्राफ्ट द्वारा संदाय की दशा में, उस बैंक या बैंक की शाखा का नाम जिस पर चैक/ मांगदेय ड्राफ्ट लिखा गया है।

7. यदि अभिदायी एक कंपनी है तो क्या कंपनी अधिनियम, 1956 (1956 का 1) की धारा 239क के अधीन अधिकथित शर्तों का अनुपालन किया गया है (कंपनी से अभिप्राप्त इस आशय के प्रमाणपत्र की एक प्रति संलग्न की जानी चाहिए)।

में **SATISH JALAN** सत्यापन **Late Shrishyam Sunder Jalan**
(स्पष्ट अक्षरों में पूरा नाम) पुत्र/ पुत्री..... सत्यनिष्ठा से घोषणा करता हूँ
कि मेरी सर्वोत्तम जानकारी और विश्वास के अनुसार, इस प्रारूप में दी गई जानकारी ठीक, पूर्ण और सही तौर पर बताई गई है।

में यह घोषणा करता हूँ कि मैं, **उमर** नामित राजनैतिक दल की ओर से **RASHTRIYA MANAV EKTA CONGRESS PARTY** की अपनी हैसियत में इस प्रारूप को सत्यापित कर रहा हूँ और मैं ऐसा करने के लिए सक्षम भी हूँ।

(कोषाध्यक्ष/ प्राधिकृत व्यक्ति का हस्ताक्षर और नाम)

तारीख : **5/9/18**

स्थान : **RAIPUR**

For, Rashtriya Manav Ekta Congress Party

श्री 21 नवंबर

President

5/9/18

Sumer Purohit & Associates

Chartered Accountants

Shop No. 8, Lalganga - 'MIDAS',

Bilaspur Road, Fafadih,

Raipur (C.G.) - 492001

e-mail: casumerpurohit@gmail.com

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Mobile: 090399-76548

To,

The President

Rashtriya Manav Ekta Congress Party.

AUDITORS' REPORT

We have examined the Balance Sheet of "RASHTRIYA MANAV EKTA CONGRESS PARTY" as at 31th March, 2013, and also Income and Expenditure Account and the Cash Flow Statement for the year ended on that date, attached thereto. These financial statements are the responsibility of the political party's management. Our responsibility is to express an 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 misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further, we report that:-

- 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) In our opinion, proper books of account have been kept by the Political Party, so far as appears from our examination of those books.
- C) The balance sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with a the books of account.
- D) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :-
 - 1) In the case of the balance sheet, of the state of the affairs as at 31st March, 2013, and ;
 - 2) In the case of the income and Expenditure Account, of the Surplus of the Political Party for the year ended on that date, and
 - 3) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Sumer Purohit & Associates

Chartered Accountants

FRN 017354C



(Sumer Purohit)

(Proprietor)

M.No. 418584

Place : Raipur

Date :04.09.2018

RASHTRIYA MANAV EKTA CONGRESS PARTY

Balance Sheet as at March 31, 2013

	SCHEDULE	2013 ₹	2012 ₹
A. SOURCES OF FUND			
Shareholders' Funds			
CORPUS FUND	1	20,000	20,000
GENERAL FUND	2	63,445	26,000
		<u>83,445</u>	<u>46,000</u>
Non-Current Liabilities			
Current Liabilities			
Creditors		-	-
Statutory Liabilities		-	-
Interest Accrued but not due on Borrowings		-	-
Expenses Payable		-	-
Other Current Liabilities	3	2,500	2,500
		<u>2,500</u>	<u>2,500</u>
Total		<u><u>85,945</u></u>	<u><u>48,500</u></u>
B. APPLICATION OF FUND			
Fixed Assets			
Investments			
Current assets			
Inventories		-	-
Receivables		-	-
Cash and Cash equivalents		-	-
Loans and Advances & Deposits	4	85,945	48,500
Other current assets		-	-
		<u>85,945</u>	<u>48,500</u>
Total		<u><u>85,945</u></u>	<u><u>48,500</u></u>

Summary of significant accounting policies

The accompanying notes are an integral part of the Financial Statements

5

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan
President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Statement of Income and Expenditure for the year ended on March 31, 2013

Particulars	Notes	2013 ₹	2012 ₹
INCOME			
Fees & Subscriptions		179,845	176,400
Grant/Donations/Contributions		-	-
Other Income		-	-
Total (A)		179,845	176,400
EXPENDITURE			
Election Expenditure		-	-
Employees Costs		120,000	120,000
Administrative & General Expenses		22,400	21,000
Other Expenses		-	-
Total (B)		142,400	141,000
Balance Being Excess of Income over Expenditure (A-B)		37,445	35,400
Transfer to/from Reserves		-	-
Balance Being Surplus (Deficit) carried to General Fund		37,445	35,400
Significant accounting policies	5		
Notes to Accounts	6		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

21/09/2013

Satish Kumar Jalan
President

President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Proprietor

Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Cash Flow Statement for the year ended 31st March, 2013

	2013	2012
	₹	₹
Cash Flow from operating activities		
Receipts:		
Receipts of Subscription from Members	179,845	176,400
	-	-
Total Receipts	179,845	176,400
Payments:		
Employees Cost	(120,000)	(120,000)
Administrative Cost	(22,400)	(18,500)
Other Expenses	-	-
Cash generated from/(used in) operations	37,445	37,900
Direct taxes paid	-	-
Net Cash flow from/(used in) operating activities	A 37,445	37,900
Cash flows from investing activities		
Proceeds / (Payment) from sale / purchase of Fixed Assets	-	-
Net cash flow from/(used in) investing activities	B -	-
Cash flows from financing activities		
Proceeds from Corpus Fund	-	-
Proceeds From General Fund	-	-
	-	-
Net cash flow from/(used in) financing activities	C -	-
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	37,445	37,900
Cash and Cash Equivalents at the beginning of the year	48,500	-
Cash and Cash Equivalents at the end of the year	85,945	37,900
Components of cash and cash equivalents		
Cash in hand	85,945	48,500
With banks- on current account	-	-
	85,945	48,500

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants

Firm Registration No.: 017354C



Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2013

	2013 ₹	2012 ₹
1. CORPUS FUND		
Opening Balance	20,000	20,000
Addition during the year	-	-
Closing Balance	<u>20,000</u>	<u>20,000</u>
2. GENERAL FUND		
Opening Balance	26,000	(9,400)
Addition during the year	-	-
Surplus/(Deficit) From Income & Expenditure Account	37,445	35,400
Closing Balance	<u>63,445</u>	<u>26,000</u>
3 Expenses Payable		
Rent Payable	1,000	1,000
Accounting Fees Payable	1,500	1,500
Total	<u>2,500</u>	<u>2,500</u>
4 Cash and Cash Equivalents		
Balances with banks:		
On current accounts		
* Cash in hand	85,945	48,500
Total	<u>85,945</u>	<u>48,500</u>



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2013

5 Significant accounting policies

a) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as on the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

b) Revenue recognition

i) Fees & Subscription

Revenue is recognised on receipt

c) Contingent Liabilities

Liabilities which are material and whose future outcome cannot be reasonably ascertained are treated as

d) Provisions

Provisions are recognised, where the company has any legal or constructive obligation or where reliable

e) Cash and Cash equivalents

Cash and Cash equivalents in the balance sheet comprise cash at bank and in hand and short-term

f) Corpus Fund

Corpus Fund refers to funds contributed by founder/promoters/members of the Political Party.

g) General Fund

(i) General Fund includes the funds contributed by the members of the party other than the members referred to in corpus fund.

(ii) The balance, if any, in the income and expenditure account after appropriation, i.e. surplus(deficit) is transferred to this fund.

6 Notes to Accounts

a) The Accounts are prepared on accrual basis.

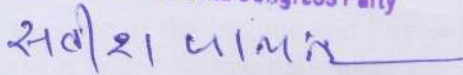
b) Balance of other liabilities, sundry creditors, sundry debtors, loans and advance are subject to confirmation.

c) The closing cash balance has been taken by us as certified by the Institution.

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party



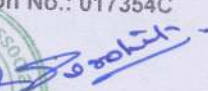
President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C




Sumer Purohit
Proprietor
M.No. 418584

Sumer Purohit & Associates

Chartered Accountants

Shop No. 8, Lalganga - 'MIDAS',

Bilaspur Road, Fafadih,

Raipur (C.G.) - 492001

e-mail: casumerpurohit@gmail.com

Office: 0771-4073606

Mobile: 090399-76548

To,
The President
Rashtriya Manav Ekta Congress Party.

AUDITORS' REPORT

We have examined the Balance Sheet of "RASHTRIYA MANAV EKTA CONGRESS PARTY" as at 31th March, 2014, and also Income and Expenditure Account and the Cash Flow Statement for the year ended on that date, attached thereto. These financial statements are the responsibility of the political party's management. Our responsibility is to express an 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 misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further, we report that:-

- 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) In our opinion, proper books of account have been kept by the Political Party, so far as appears from our examination of those books.
- C) The balance sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with a the books of account.
- D) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India :-
 - 1) In the case of the balance sheet, of the state of the affairs as at 31st March, 2014, and ;
 - 2) In the case of the income and Expenditure Account, of the Deficit of the Political Party for the year ended on that date, and
 - 3) In case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Sumer Purohit & Associates



(Sumer Purohit)

(Proprietor)

M.No. 418584

Place : Raipur

Date : 04.09.2018

RASHTRIYA MANAV EKTA CONGRESS PARTY

Balance Sheet as at March 31, 2014

	SCHEDULE	2014 ₹	2013 ₹
A. SOURCES OF FUND			
Shareholders' Funds			
CORPUS FUND	1	75,000	20,000
GENERAL FUND	2	(36,049)	63,445
		<u>38,951</u>	<u>83,445</u>
Non-Current Liabilities			
Current Liabilities			
Creditors		-	-
Statutory Liabilities		-	-
Interest Accrued but not due on Borrowings		-	-
Expenses Payable	3	2,500	2,500
Other Current Liabilities		-	-
		<u>2,500</u>	<u>2,500</u>
Total		<u>41,451</u>	<u>85,945</u>

B. APPLICATION OF FUND

Fixed Assets		-	-
Investments		-	-
Current assets		-	-
Inventories		-	-
Receivables		-	-
Cash and Cash equivalents	4	41,451	85,945
Loans and Advances & Deposits		-	-
Other current assets		-	-
		<u>41,451</u>	<u>85,945</u>
Total		<u>41,451</u>	<u>85,945</u>

Summary of significant accounting policies

5

The accompanying notes are an integral part of the Financial Statements

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan
President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Sumer Purohit
Proprietor

Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Statement of Income and Expenditure for the year ended on March 31, 2014

Particulars	Notes	2014 ₹	2013 ₹
INCOME			
Fees & Subscriptions		289,456	179,845
Grant/Donations/Contributions		-	-
Other Income		-	-
Total (A)		289,456	179,845
EXPENDITURE			
Election Expenditure		278,940	-
Employees Costs		-	-
Administrative & General Expenses		120,000	120,000
Other Expenses		30,560	22,400
Total (B)		429,500	142,400
Balance Being Excess of Income over Expenditure (A-B)		(140,044)	37,445
Transfer to/from Reserves		-	-
Balance Being Surplus (Deficit) carried to General Fund		(140,044)	37,445
Significant accounting policies			
Notes to Accounts	5		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

21/09/18

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

In term of our report attached.

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY
Cash Flow Statement for the year ended 31st March, 2014

	2014	2013
	₹	₹
Cash Flow from operating activities		
Receipts:		
Receipts of Subscription from Members	289,456	179,845
Total Receipts	289,456	179,845
Payments:		
Employees Cost	(120,000)	(120,000)
Administrative Cost	(30,560)	(22,400)
Election Expenses	(278,940)	-
Cash generated from/(used in) operations	(140,044)	37,445
Direct taxes paid	-	-
Net Cash flow from/(used in) operating activities	A (140,044)	37,445
Cash flows from investing activities		
Proceeds / (Payment) from sale / purchase of Fixed Assets	-	-
Net cash flow from/(used in) investing activities	B -	-
Cash flows from financing activities		
Proceeds from Corpus Fund	55,000	-
Proceeds From General Fund	40,550	-
Net cash flow from/(used in) financing activities	C 95,550	-
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(44,494)	37,445
Cash and Cash Equivalents at the beginning of the year	85,945	48,500
Cash and Cash Equivalents at the end of the year	41,451	85,945
Components of cash and cash equivalents		
Cash in hand	41,451	85,945
With banks- on current account	41,451	85,945

For and on the behalf of Board of Directors

In term of our report attached.

For, Rashtriya Manav Ekta Congress Party

Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C



Sumer Purohit
Sumer Purohit
Proprietor
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2014

	2014 ₹	2013 ₹
1. CORPUS FUND		
Opening Balance	20,000	20,000
Addition during the year	55,000	-
Closing Balance	<u>75,000</u>	<u>20,000</u>
2. GENERAL FUND		
Opening Balance	63,445	26,000
Addition during the year	40,550	-
Surplus/(Deficit) From Income & Expenditure Account	(140,044)	37,445
Closing Balance	<u>(36,049)</u>	<u>63,445</u>
3 Expenses Payable		
Rent Payable	1,000	1,000
Accounting Fees Payable	1,500	1,500
Total	<u>2,500</u>	<u>2,500</u>
4 Cash and Cash Equivalent		
Balances with banks:		
On current accounts		
Cash in hand	41,451	85,945
Total	<u>41,451</u>	<u>85,945</u>



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2014

5 Significant accounting policies

a) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as on the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

b) Revenue recognition

Revenue on account of Fees & Subscription is recognised on receipt basis.

c) Contingent Liabilities

Liabilities which are material and whose future outcome cannot be reasonably ascertained are treated as contingent and not provided for and disclosed by way of notes to the accounts.

e) Cash and Cash equivalents

Cash and Cash equivalents in the balance sheet comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

f) Corpus Fund

Corpus Fund refers to funds contributed by founder/promoters/members of the Political Party.

g) General Fund

- (i) General Fund includes the funds contributed by the members of the party other than the members referred to in corpus fund.
- (ii) The balance, if any, in the income and expenditure account after appropriation, i.e. surplus(deficit) is transferred to this fund.

6 Notes to Accounts

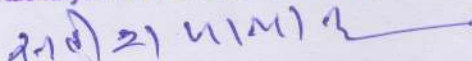
- a) The Accounts are prepared on accrual basis.
- b) Balance of other liabilities, sundry creditors, sundry debtors, loans and advance are subject to confirmation.
- c) The closing cash balance has been taken by us as certified by the Institution.

d) Election Expenditure comprises of :

Publicity Expenses:	
Printed Material like Pamphlets, posters, handbills etc.	98,640.00
Electronic Media	-
Making & Distribution of Video Films	-
Advertising in Newspapers etc.	-
Hoarding, Banner, Flags etc	78,954.00
Travel Expenses of Leaders & Workers:	
Aircraft/Helicopters	46,986.00
Others	-
Other Expenses:	
Boarding & Lodging Expenses	54,360.00
Public Meeting	-
Other Misc.	-
Total	278,940

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors
For, Rashtriya Manav Ekta Congress Party

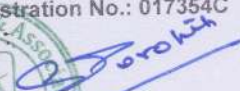

President

Satish Kumar Jalan
President

Place: Raipur
Date: 04.09.18

For, Sumer Purohit & Associates
Chartered Accountants
Firm Registration No.: 017354C




Sumer Purohit
Proprietor
M.No. 418584