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

То,

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, 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

250000

Place : Raipur Date :04.09.2018

Balance Sheet as at March 31, 2011

Dalance Sheet as at March 51, 2011	SCHEDULE	2011 ₹	2010 ₹
Sourcesor FUND Shareholders' Funds			
Shareholders' Funds			
CORPUS FUND	1	20,000	-
GENERAL FUND	2	(9,400)	-
	-	10,600	-
Non-Current Liabilities		•	-
Current Liabilities			
Creditors			•
Statutory Liabilities			
Interest Accrued but not due on Borrowings	0	0.500	-
Expenses Payable	3	2,500	-
Other Current Liabilities	-	2,500	-
Total	_	13,100	-
SCAPPLICATION OF FUND			
Non-current assets			
Fixed Assets		-	-
investments	; -	-	-
Current assets Inventories			
Recievables		-	-
Cash and Cash equivalents	4	13,100	A REAL PROPERTY
Loans and Advances & Deposits		-	-
Other current assets	_		-
		13,100	-
Total		13,100	
	5		
Summary of significant accounting policies The accompanying notes are an integral part of the F			

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party 210 21 MIMIN

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

FRN-01735 Sumer Purohit RAIPUR Proprietor Membership Number : 418485

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

articulars	Notes	2011 ₹	2010 ₹
NCOME -			
Fees & Subscriptions Grant/Donations/Contributions Other Income		150,000	
Total (A)	-	150,000	
XPENDITURE			
Election Expenditure		-	
EmployeesCosts Admistrative & General Expenses		120,000 19,500	
Other Expenses		20,000	
Total (B)	-	159,500	
		(0 500)	
Balance Being Excess of Income over Expenditure (/	а-D)	(9,500)	
Transfer to/from Reserves Balance Being Surplus (Deficit) carried to General Fu	und -	(9,500)	
Significant accounting policies Notes to Accounts	56		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party 2-1 2 CM MIA

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18 President

In term of our report attached.

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

rohit & FRN-017354 Sumer Purohit Proprietor Membership Number : 418485

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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		150,000	-
Payments:			*
Employees Cost		(120,000)	
Administrative Cost		(17,000)	-
Other Expenses		(20,000)	-
Cash generated from/(used in) operations		(7,000)	-
Direct taxes paid		-	
Net Cash flow from/(used in) operating activities	А	(7,000)	-
Cash flows from investing activities			
Proceeds / (Payment) from sale / purchase of Fixed Assets			
Net cash flow from/(used in) investing activities	в	•	-
Cash flows from financing activities		- 100 x 3 x 001	
Proceeds from Corpus Fund		20,000	
Proceeds From General Fund		100	
Net cash flow from/(used in) financing activities	c —	20,100	
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		13,100	
Cash and Cash Equivalents at the beginning of the year		-	
Cash and Cash Equivalents at the end of the year		13,100	-
omponents of cash and cash equivalents			
ash in hand		13,100	
/ith banks- on current account		-	-
		13,100	
or and on the behalf of Board of Directors		In torm of our r	onort ottoobed

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

Hol 21 MIMAN

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

•

Schedule forming part of the Financial Statements for the year ende	2011 ₹	2010 ₹
CORPUS FUND		
Opening Balance Addition during the year	20,000	-
Closing Balnance	20,000	-
GENERAL FUND	2011 ₹	2010 ₹
Opening Balance		
Addition during the year Surplus/(Deficit) From Imcome & Expenditure Account	100 (9,500)	
Closing Balnance	(9,400)	
Expenses Payable	2011 ₹	2010 ₹
Rent Payable	1,000	
Accounting Fees Payable	1,500	
Total	2,500	
Cash and Cash Equivalents	2011 ₹	2010 ₹
Balances with banks:		
On current accounts Cash in hand	13,100	
Total Total	13,100	



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

5 Significant accounting rolicies

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 an disclosure of contingent liabilities as on the date of the financial statements and the results of operations durin the reporting period. Although these estimates are based upon management's best knowledge of currer events and actions, actual results could differ from these estimates. Difference between the actual results an estimates are recognised in the period in which the results are known/materialised.

b) Revenue recognition

i) Fees & Subscription

Revenue is recognisedon receipt

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

 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/promters/members of the Political Party.

g) General Fund

 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 accural basis.
- b) 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.

President

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

2) minh

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18 For, Sumer Purohit & Associates Chartered Accountants Firm Registration No.: 017354C

olze. 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, 2012, 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, 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

Place : Raipur Date :04.09.2018 (Sumer Purohit) (Proprietor) M.No. 418584

Balance Sheet as at March 31, 2012

Shareholders' Funds CORPUS FUND 1 20,000 20,000 GENERAL FUND 2 26,000 (9,400) Non-Current Liabilities 46,000 10,600 Non-Current Liabilities - - Creditors - - Statutory Liabilities - - Interest Accrued but not due or. Borrowings - - Expenses Payable 3 2,500 2,500 Other Current Liabilities - - - Interest Accrued but not due or. Borrowings - - - Chreet Current Liabilities - - - - Total - - - - - - Fixed Assets -		SCHEDULE	2012 ₹	. 2011
CORPUS FUND 1 20,000 20,000 Stautony Liabilities 46,000 10,600 Non-Current Liabilities - - Creditors Stautory Liabilities - - Stautory Liabilities - - - Interest Accrued but not due or. Borrowings - - - Expenses Payable 3 2,500 2,500 Other Current Liabilities - - - Total 2500 2,500 2,500 Fixed Assets - - - Investments - - - Current assets - - - Inventories - - - Recievables - - - Cash and Cash equivalents 4 48,500 13,100 Other current assets - - - Inventories - - - - Cash and Cash equivalents 4 48,500 13,100 - Other current assets - - -	A SOURCESOF FUND			₹
GENERAL FUND 1 20,000 20,000 (9,400) Non-Current Liabilities 0 10,600 10,600 Non-Current Liabilities 0 10,600 10,600 Current Liabilities 0 10,600 10,600 Statutory Liabilities 1 1 10,600 Interest Accrued but not due or. Borrowings 2,500 2,500 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 2,500 2,500 3 Expenses Payable 3 2,500 2,500 Totai 2,500 2,500 3 Investments	Shareholders' Funds			
GENERAL FUND 1 20,000 20,000 (9,400) Non-Current Liabilities 0 10,600 10,600 Non-Current Liabilities 0 10,600 10,600 Current Liabilities 0 10,600 10,600 Statutory Liabilities 1 1 10,600 Interest Accrued but not due or. Borrowings 2,500 2,500 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 2,500 2,500 3 Expenses Payable 3 2,500 2,500 Totai 2,500 2,500 3 Investments	CORDUC FUND			
2 26,000 (9,400) Non-Current Liabilities 10,600 Current Liabilities 10,600 Interest Accrued but not due or. Borrowings 1 Expenses Payable 3 2,500 Other Current Liabilities 1 Interest Accrued but not due or. Borrowings 2 Expenses Payable 3 2,500 Other Current Liabilities 2 2,500 Total 2 2,500 Fixed Assets 1 1 Investments 1 1 Current assets 1 1 Inventories 2 48,500 13,100 Total 4 48,500 13,100 Total 48,500 13,100			20.000	20.000
Mon-Current Liabilities 46,000 10,600 Current Liabilities Greditors 10,600 Statutory Liabilities 10,600 10,600 Interest Accrued but not due or. Borrowings 10,600 10,600 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 2,500 2,500 Fixed Assets 13,100 Investments	GENERAL FUND	2		
Non-Current Liabilities Current Liabilities Statutory Liabilities Interest Accrued but not due or. Borrowings Expenses Payable 3 Other Current Liabilities Total 2,500 13,100 Expenses Payable Current assets Investments Cash and Cash equivalents Loans and Advances & Deposits Other current basets 4 4 4 4 4 5 13,100 13,100			46,000	
Current Liabilities Creditors Statutory Liabilities Interest Accrued but not due or. Borrowings Expenses Payable 3 Other Current Liabilities Total ABSDO Total ABSDO Fixed Assets Investments Current assets Investments Cash and Cash equivalents Loans and Advances & Deposits Other current assets Total 448,500 13,100 Total 48,500 13,100 Total	Non-Current Liabilities			
Creditors Statutory Liabilities Interest Accrued but not due or. Borrowings 3 2,500 2,500 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 48,500 13,100 BAPPLICATION OF FUND	tion outfold Lidolitics			-
Creditors Statutory Liabilities Interest Accrued but not due or. Borrowings 3 2,500 2,500 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 48,500 13,100 BAPPLICATION OF FUND	Current Liabilities			
Interest Accrued but not due or. Borrowings 3 2,500 2,500 Expenses Payable 3 2,500 2,500 Other Current Liabilities 3 2,500 2,500 Total 3 3 2,500 2,500 Total 3 3 3 3 3 3 Fixed Assets 3 </td <td></td> <td></td> <td></td> <td></td>				
Expenses Payable 3 2,500 2,500 Other Current Liabilities 2,500 2,500 Total 48,500 13,100 Fixed Assets - - Investments - - Current assets - - Investments - - Cash and Cash equivalents 4 48,500 13,100 Loans and Advances & Deposits - - - Other current assets - - - Investige - - - - Cash and Cash equivalents 4 48,500 13,100 - Total - - - - - Summary of cignificant economic in the set - - - -	Statutory Liabilities		-	-
Expenses Payable 3 2,500 2,500 Other Current Liabilities 2,500 2,500 Total 48,500 13,100 Fixed Assets - - Investments - - Current assets - - Investments - - Cash and Cash equivalents 4 48,500 13,100 Loans and Advances & Deposits - - - Other current assets - - - Investige - - - - Cash and Cash equivalents 4 48,500 13,100 - Total - - - - - Summary of cignificant economic in the set - - - -	Interest Accrued but not due or. Borrowings		-	-
Other Current Liabilities 2,500 2,500 Total 2,500 2,500 Total 48,500 13,100 Fixed Assets Investments Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets Total 4 48,500 13,100	Expenses Payable	3	2 500	-
Total 48,500 13,100 B APPLICATION OF FUND	Other Current Liabilities	v	2,500	2,500
Total 48,500 13,100 B APPLICATION OF FUND			2 500	2 500
48,500 13,100 E APPLICATION OF FUND	75.4.1			2,500
Supplication of Fund Fixed Assets Investments Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets 1 1 4 48,500 13,100 48,500 13,100 13,100 13,100 13,100	Totai		48,500	13,100
Fixed Assets Investments Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets 10 11 4 48,500 13,100 13,100 13,100 13,100 13,100 13,100 13,100	P. Shallow prost on store			
Investments	DEDIAN 2-104-10M OF FUND			
Investments	Fixed Assets			
Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets 4 48,500 13,100 48,500 13,100 13,100 13,100 13,100		-	-	-
Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets 4 48,500 13,100 48,500 13,100 48,500 13,100 48,500 13,100 13,100	Investments			
Current assets Inventories Recievables Cash and Cash equivalents Loans and Advances & Deposits Other current assets 4 48,500 13,100 48,500 13,100 48,500 13,100 48,500 13,100 13,100		,		-
Recievables 4 48,500 13,100 Cash and Cash equivalents 4 48,500 13,100 Loans and Advances & Deposits				
Cash and Cash equivalents 4 48,500 13,100 Loans and Advances & Deposits				
Loans and Advances & Deposits 48,500 13,100 Other current assets 48,500 13,100 Total 48,500 13,100				
Coaris and Advances & Deposits Other current assets 48,500 13,100 48,500 13,100	Cash and Cash equivalents	4	48,500	13 100
48,500 13,100 48,500 13,100 48,500 13,100	Loans and Advances & Deposits		-	
Total	Other current assets			A fair and a los
Total			48,500	13,100
48,50013,100	Total			
Summary of significant appounting activity	loui -		48,500	13,100
	Summary of significant accounting policies			
The accompanying notes are an integral part of the Financial Statements	The accompanying notes are an integral part of the Einstein	5		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

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

ohit & Sumer Purohit Proprietor

Membership Number : 418485

Particulars

Particulars	N. c		
RIGOME	Notes	2012 ₹	2011
			₹
Fees & Subscriptions Grant/Donations/Contributions			
Other Income		176,400	150,000
Total (A)			
		176,400	150,000
Election Expenditure			
EmployeesCosts			-
Admistrative & General Expenses		120,000	120.000
Other Expenses		21,000	120,000 19,500
Total (B)		-	20,000
a la contra della contra la contra della contra della	_	141,000	159,500
Balance Being Excess of Income over Expenditure (A-B)			
Transfer to/from Reserves		35,400	(9,500)
Balance Being Surplus (Deficit) carried to General Fund	The second second	-	(0,000)
	,	35,400	(9,500)
Significant accounting policies Notes to Accounts	-		. 1
	56		
Or Pachteine M.			

For Raşhtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

2+0121 mm112

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

Membership Number : 418485

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MANAV EKTA CONGRESS PARTY			
Statement for the year ended 31st March, 2012	1.1.1.1		
		2012	2011
		₹	₹
Cash Flow from operating activities			
Receipts:			
Receipts of Subscription from Members		176,400	150,000
			-
Total Receipts		176,400	150,000
Payments:			
Employees Cost		(120,000)	(120,000)
Administrative Cost Other Expenses		(21,000)	(17,000)
		-	(20,000)
Cash generated from/(used ir.) operations Direct taxes paid		35,400	(7,000)
		•	
Net Cash flow from/(used in) operating activities	A	35,400	(7,000)
Cash flows from investing activities			
Proceeds / (Payment) from sale / purchase of Fixed Assets			
Net cash flow from/(used in) investing activities	_		
Net cash now nonn(used in) investing activities	в	-	-
Cash flows from financing activities			
Proceeds from Corpus Fund		-	20,000
Proceeds From General Fund			100
			100
Net cash flow from/(used in) financing activities	c —		20,100
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	-	35,400	13,100
Cash and Cash Equivalents at the beginning of the year		13,100	13,100

President

Cash and Cash Equivalents at the end of the year

Components of cash and cash equivalents

For and on the behalf of Board of Directors

· For, Rashtriya Manav Ekta Congress Party

With banks- on current account

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18

Cash in hand

In term of our report attached.

13,100

13,100

13,100

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

48,500

48,500

48,500

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RN-017 RAIPUE Sumer Purohit Ored Accounts Proprietor

Membership Number : 418485

RASHTRIYA MANAV EKTA CONC		
Schedule forming part of the Financial Stat	tements for the year ended 31st March 2012	
	2012	2011
	- ₹	₹
1. CORPUS FUND		
Opening Balance	20,000	-
Addition during the year	CARLES CARLES AND	20,000
Closing Balnance	20,000	20,000
2. GENERAL FUND	2012	2011
	₹	₹
Opening Balance	(9,400)	-
Addition during the year		100
Surplus/(Deficit) From Imcome & Expenditu	ture Account 35,400	(9,500)
Closing Balnance	26,000	(9,400)
3 Expenses Payable	2012	2011
	₹	₹
Rent Payable	1,000	1,000
Accounting Fees Payable	1,500	1,500
Total	2,500	2,500
4 Cash and Cash Equivalents	, 2012	2011
	₹	₹
Balances with banks:		
On current accounts		
Cash in hand	48,500	13,100
Total		
Total	48,500	13,100



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

Significant accounting policies 5

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 an disclosure of contingent liabilities as on the date of the financial statements and the results of operations durin the reporting period. Although these estimates are based upon management's best knowledge of currer events and actions, actual results could differ from these estimates. Difference between the actual results an estimates are recognised in the period in which the results are known/materialised.

b) Revenue recognition

Fees & Subscription Revenue is recognisedon 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
- Cash and Cash equivalents e) 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/promters/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

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

6 ' Notes to Accounts

b)

- · The Accounts are prepared on accural basis. a)
- Balance of other liacilities, 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. C)

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

210/2101112

Satish Kumar Jalan President

President

Place: Raipur Date: 04.09.18

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

Sumer Purohit FRN-01735 RAIPUR Proprietor M.No. 418584

निवांचनों का संचालन नियम, 1961 (कानूनी निवम और आदेश)

1प्ररूप 24क (नियम 85ख देखिए)

यह प्ररूप आय-कर अधिनियम, 1961 (1961 का 43) की धारा 139 के अधीन संबंधित वितीय 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 आज्ञय 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 ।]

1. राजनैतिक दल का नाम : RASH TRIYAMANAPVEKTACONGRESS PARTY 2. राजनैतिक दल की प्रास्थिति (HI-ZATINICA) (HI-ZATINICA) 3. TIGATA CA & HEALT AND URKARA, DUD ey Complex Ke Samne RAIPUR

- 4. निर्वाचन आयोग के पास राजनैतिक दल के 9.06.2010 रजिस्ट्रीकरण की तारीखः
- 5. स्थायी खाता सं. (पेन) और वह आय-कर वार्ड/

तारीख : 5/9/18 स्थान : (2. A.) PUR

- सर्किल जहां राजनैतिक दल की विबरणी फाइल की जानी है.....HAHJK0915K
- 6. वित्तीय वर्ष 200 -200 के दौरान प्राप्त ऐसे अभिदायों के जो बीस हजार रुपए से अधिक है. ब्योरे -

क्रम सं.	अभिदात्री व्यक्ति/ कंपनी का नाम और पूरा पता	 	अभिदाय की रीति। (चैक/ मांगदेय ड्राफ्ट/ नकद)	टिप्पणियां
r	SIL -	-		

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

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) । ATISH JACAN RRAINT LAL Sholl AND Sunder

(स्पष्ट अक्षरों में पूरा नाम) पुत्र/ पुत्री......सत्यनिष्ठा से घोषणा करता हूं JPC2 कि मेरी सर्वोत्तम जानकारी और विश्वास के अनुसार, इस प्ररूप में दी गई जानकारी ठीक, पूर्ण और सही तौर पर बताई गई 1 \$

इस प्ररूप को सत्यापित कर रहा हूं और मैं ऐसा करने के लिए सक्षम भी हूं।

(कोषाध्यक्ष/ प्राधिकृत व्यक्ति का हस्ताक्षर और नाम)

For, Rashtriya Manav Ekta Congress Pally 2-10/2101112

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C-G

President 5918

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

10.

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.



(Sumer Purohit) (Proprietor) M.No. 418584

Place : Raipur Date :04.09.2018

Deance Sheet as at March 31, 2013

		2013	2012
SOURCESOF FUND		₹	. ₹
Shareholders' Funds			
CORPUS FUND	1	STR.	
GENERAL FUND	2	20,000	20,000
		63,445	26,000
Non-Current Liabilities		83,445	46,000
Hon-ourrent Liabilities			
Current Liabilities			
Creditors			
Statutory Liabilities		-	
Interest Accrued but not due or Borrowings		-	-
Expenses Payable	3		
Other Current Liabilities	0	2,500	2,500
		2 500	
Total		2,500	2,500
Total		85,945	40 500
APPLICATION OF FUND			48,500
Control of Fund			
Fixed Assets			
			-
Investments			
			-
Current assets			-
Recievables			
Cash and Cash equivalents			-
Loans and Advances & Deposits	4	85,945	48,500
Other current assets		-	
		-	Address J
		85,945	48,500
Total			
		85,945	48,500
Summary of significant accounting policies	5		
The accompanying notes are an integral part of the Financial Sta	tements		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party

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

Membership Number : 418485

Sumer Purohit Proprietor

Particulars	Notes	2013 ₹	2012 ₹
NCOME			
Fees & Subscriptions Grant/Donations/Contributions Other Income		179,845	176,400
Total (A)		179,845	176,400
EXPENDITURE		1	
Election Expenditure			-
EmployeesCosts Admistrative & General Expenses Other Expenses		120,000 22,400	120,00 21,00
Total (B)		142,400	141,00
Balance Being Excess of Income over Expenditure (A-B)		37,445	35,40
Transfer to/from Reserves Balance Being Surplus (Delicit) carried to General Fund	,	37,445	35,40
Significant accounting policies Notes to Accounts	56		
For Rashtriya Manav Ekta Congress Party		In term of our rep	oort attached
For, Rashtniya Manav Ekta Congress Party		For, Sumer Purohit & Associat Chartered Accountar	
For, Rashtniya Manav Ekta Congress Party 210 2101112			Acce

President

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18

25 FRN-01735 C Sumer Purohit Proprietor Membership Number : 418485

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Desh 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 sal 2 / purchase of Fixed Assets			the hist -
Net cash flow from/(used in) investing activities	в		-
Cash flows from financing activities			
Proceeds from Corpus Fund		-	-
Proceeds From General Fund			-
			-
Net cash flow from/(used in) financing activities	с —	-	-
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
omponents of cash and cash equivalents			
ash in hand		85,945	48,500
ith banks- on current account			-
		85,945	48,500
		In form of ou	r report attached

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party 212) 21 MIM1152

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

RN-0173546 Sumer Purohit Proprietor Membership Number : 418485

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RASHTRIYA MANAV EKTA CONGRESS PARTY Schedule forming part of the Financial Statements for the year ended 3	31st March 2013	
	2013 ₹	2012 ₹
1. CORPUS FUND Opening Balance Addition during the year	20,000	20,000
Closing Balnance	20,000	20,000
2. GENERAL FUND	2013 ₹	2012 ₹
Opening Balance Addition during the year	26,000	(9,400)
Surplus/(Deficit) From Imcome & Expenditure Account Closing Balnance	37,445	35,400
3 Expenses Payable	63,445 	26,000
Rent Payable Accounting Fees Payable	1,000	₹ 1,000
Total	1,500	2,500
4 Cash and Cash Equivalents	2013	2012
Balances with banks: On current accounts	₹	₹
* Cash in hand Total Total	85,945	48,500
Total ·	85,945	48,500

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

Significant accounting policies

a) Use of Estimates

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

- b) Revenue recognition i)
 - Fees & Subscription

Revenue is recognisedon receipt

- Contingent Liabilities C) 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/promters/members of the Political Party.

General Fund q)

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

Notes to Accounts 6

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

President

SIGNATURE TO SCHEDULES "1" TO "6"

For and on the behalf of Board of Directors

For, Rashtriya Manav Ekta Congress Party

210/21 MIMA

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18 For, Sumer Purohit & Associates **Chartered Accountants** Firm Registration No.: 017354C

FRN-017 Sumer Purohit RAIPUR Proprietor H Accou 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.



(Sumer Purohit) (Proprietor) M.No. 418584

Place : Raipur Data -04.00 2018

Balance Sheet as at March 31, 2014

Debailde Offeet as at March 01, 2014	SCHEDULE	2014 ₹	2013 ₹
Shareholders' Funds			
CORPUS FUND	. 1	75,000	20,000
GENERAL FUND	2	<u>(36,049)</u> 38,951	63,445 83,445
			00,440
Non-Current Liabilities		-	-
Current Liabilities			
Creditors		-	-
Statutory Liabilities Interest Accrued but not due on Borrowings		100	
Expenses Payable	3	2,500	2,500
Other Current Liabilities		2 500	2,500
	-	2,500	2,500
Total	_	41,451	85,945
APPECATION OF FUND			
Fixed Assets	10-61		
Fixed Assets			
Investments			
Current assets	-		
Inventories			
Recievables	4	- 41,451	85,945
Cash and Cash equivalents Loans and Advances & Deposits	7	-	-
Other current assets			
		41,451	85,945
Total	_	41,451	85,945
O	-		

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

For Rashtriya Manav Ekta Congress Party For, Rashtriya Manav Ekta Congress Party

2) UNINZ President 211

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 RAIPUR Membership Number : 418485

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

Particulars	· Notes	2014 ₹	2013 ₹
NCOME		1	
Fees & Subscriptions		289,456	179,845
Grant/Donations/Contributions Other Income			
Total (A)		289,456	470.945
		203,400 =	179,845
TEXPENDITURE			
Election Expenditure		278,940	-
EmployeesCosts		120,000	120,000
Admistrative & General Expenses Other Expenses		30,560	22,400
Total (B)		429,500	142,400
			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	1	(140,044)	37,445
Significant accounting policies	56		
Notes to Accounts	6		
For Rashtriya Manav Ekta Congress Party		In term of our repo	ort attached.
For, Rashtriya Manav Ekta Congress Party		For, Sumer Purohit &	Associates
210/21 11/12			Accountants

President

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18 Firm Registration No.: 017354C

5-RAIPUR Sumer Purohit Proprietor

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Membership Number : 418485

MANAV EKTA CONGRESS PARTY	
Now Statement for the year ended 31st March,	2044
j offact of St March,	2014

		2014	2013
Cash Flow from operating activities		₹	₹
Receipts:			
Receipts of Subscription from Members			
		289,456	179,845
Total Receipts		-	1/0,040
Payments:		289,456	179,845
Employees Cost			
Administrative Cost		(120,000)	(120,000)
Election Expenses		(30,560)	(22,400)
Cash generated from/(used in) operations		(278,940)	
Direct taxes paid		(140,044)	37,445
Net Cash flow from/(used in) operating activities	A	-	
Cash flows from investing activities	A	(140,044)	37,445
Proceeds / (Payment) from sale / purchase of Fixed Assets			
to in sale / purchase of Fixed Assets			
Net cash flow from/(used in) investing activities	в —		-
Cash flows from financing activities	D	-	
Proceeds from Corpus Fund			
Proceeds From General Fund		55,000	
		40,550	
Net cash flow from/luned in to			
Net cash flow from/(used in) financing activities	с —	95.550	*
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C) Cash and Cash Equivalents at the beginning of the year		(44,494)	07.445
Cash and Cash Equivalents at the end of the year		85,945	37,445 48,500
and a the end of the year	,	41,451	85,945
mponents of cash and cash equivalents sh in hand		And the second se	00,040
th banks- on current account		41,451	
ser our de de de la comme de de de la comme de la c		-	85,945
		41,451	85,945
r and on the behalf of Board of Directors	and the second sec		The second se
		In term of our re	eport attached.

For, Rashtriya Manav Ekta Congress Party And 21 MIMIN

President

Satish Kumar Jalan President

Place: Raipur Date: 04.09.18 For, Sumer Purohit & Associates Chartered Accountants

Firm Registration No.: 017354C

5 FRN-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 2014	
	ochedule forming part of the rinariolal otatements for the year chided of ot	2014 ₹	2013 ₹
1.	CORPUS FUND		00.000
	Opening Balance Addition during the year	20,000 55,000	20,000
	Closing Balnance	75,000	20,000
2.	GENERAL FUND	2014 ₹	2013 ₹
	Opening Balance	63,445	26,000
	Addition during the year	40,550	
	Surplus/(Deficit) From Imcome & Expenditure Account	(140,044)	. 37,445
	Closing Balnance	(36,049)	63,445
3	Expenses Payable	2014 ₹	2013 ₹
	Rent Payable	1,000	1,000
	Accounting Fees Payable	1,500	1,500
	Total	2,500	2,500
4	Cash and Cash Equivalents ,	2014 ₹	2013 ₹
	Balances with banks:		
	On current accounts		
	Cash in hand	41,451	85,945
	Total Total	41,451	85,945
		FRN-0170	A Stock A

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

5 Significant accounting policies

Use of Estimates a)

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 an disclosure of contingent liabilities as on the date of the financial statements and the results of operations durin the reporting period. Although these estimates are based upon management's best knowledge of currer events and actions, actual results could differ from these estimates. Difference between the actual results an estimates are recognised in the period in which the results are known/materialised.

Revenue recognition b)

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

Contingent Liabilities (2)

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

Cash and Cash equivalents e)

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

Corpus Fund f)

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

g)

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

Election Expenditure comprises of : · d)

Publicity Expnes('s:	
Printed Materia, 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	40.000.00
Others	46,986.00
Other Expenses:	
Boarding & Lodging Expenses	CL 000.00
Public Meeting	54,360.00
Other Misc.	278,940
Total	270,540

SIGNATURE TO SCHEDULES "1" TO "6"

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

2-10/21 MIMIN

President

Satish Kumar Jalan President

For, Sumer Purohit & Associates **Chartered Accountants** Firm Registration No.: 017354C Sumer Purohit Proprietor M.No. 418584

Place: Raipur Date: 04.09.18