

राष्ट्रीय मानव एकता कांग्रेस पार्टी

Mo.: 8319604686
7000813247
7691942766

Regd. No. 56/168/2009/PPS-1/53 18/06/2010

Email : rmecp2019@gmail.com

रजिस्ट्रेशन नंबर स.स./जिला रायपुर/पंजी. क्रमांक - 19864

Dubey Complex Ke Samne, Urkura- Raipur (C.G.)

HUMANE UNITY WELFARE SOCIETY AN NGO

PRESIDENT SATISH JALAN

जया शर्मा
डिप्टी राष्ट्रीय अध्यक्ष

सतीश जालान
राष्ट्रीय अध्यक्ष

सतीश जालान

राष्ट्रीय अध्यक्ष

शैलेन्द्र गुप्ता

राष्ट्रीय महामंत्री

सुनिता जालान

राष्ट्रीय सचिव

पुरुषोत्तम साहू

प्रदेश उपाध्यक्ष

हरिराम राय

कैलाश काश्यप

राष्ट्रीय अध्यक्ष

रिफरेंस क्रमांक

RSMECP/101/1920

दिनांक

16/11/19

✓ TO
① The chief Election officers
Sri Rajan Jain
UPPER सचिव
Ashoka Road
NEW DELHI - 110001

DR. C. C. O.
DR.

CEO
(C.G.) Raipur

✓ ② To
Sri Padmani Bhai Sahu
Joint Chief NIRVACHAN ADHIKART
Chhattisgarh Raipur

Sub - Submission of Audit Report
FOR 18-19
OF RASHTRIYA MANAV EKTA
CONGRESS PARTY

Please accept and oblige.

Thanking you
Yours truly
SATISH JALAN

For, Rashtriya Manav Ekta Congress Party

Satish Kumar
16/11/19 President

Prasanna
18 NOV 2019
राष्ट्रीय मानव एकता कांग्रेस पार्टी

EEM
31
18/11/19

JCEO 2089
18.11.19

S N A & 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, 2019, 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, 2019, 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 S N A & Associates

Chartered Accountants

FRN 025755C



(Sumer Purohit)

Partner

M.No. 418584

Place : Raipur

Date :28.06.2019

RASHTRIYA MANAV EKTA CONGRESS PARTY

Balance Sheet as at March 31, 2019

	SCHEDULE	2019 ₹	2018 ₹
A. SOURCES OF FUND			
Shareholders' Funds			
CORPUS FUND	1	75,000	75,000
GENERAL FUND	2	140,314	139,945
		<u>215,314</u>	<u>214,945</u>
Non-Current Liabilities			
Current Liabilities			
Creditors		-	-
Statutory Liabilities		-	-
Interest Accrued but not due on Borrowings		-	-
Expenses Payable	3	35,500	2,500
Other Current Liabilities		-	-
		<u>35,500</u>	<u>2,500</u>
Total		<u><u>250,814</u></u>	<u><u>217,445</u></u>
B. APPLICATION OF FUND			
Fixed Assets			
		-	-
Investments			
		-	-
Current assets			
Inventories		-	-
Receivables		-	-
Cash and Cash equivalents	4	250,814	217,445
Loans and Advances & Deposits		-	-
Other current assets		-	-
		<u>250,814</u>	<u>217,445</u>
Total		<u><u>250,814</u></u>	<u><u>217,445</u></u>
Summary of significant accounting policies	2.1		
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
PresidentPlace: Raipur
Date: 28.06.19

In term of our report attached.

For, S N A & Associates
Chartered Accountants
Firm Registration No.: 025755CSumer Purohit
Partner

Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Statement of Income and Expenditure for the year ended on March 31, 2019

Particulars	Notes	2019 ₹	2018 ₹
INCOME			
Fees & Subscriptions		212,560	201,568
Grant/Donations/Contributions		-	-
Other Income		-	-
Total (A)		212,560	201,568
EXPENDITURE			
Election Expenditure		-	-
Employees Costs	5	120,000	120,000
Administrative & General Expenses	6	92,191	27,680
Other Expenses		-	-
Total (B)		212,191	147,680
Balance Being Excess of Income over Expenditure (A-B)		369	53,888
Transfer to/from Reserves		-	-
Balance Being Surplus (Deficit) carried to General Fund		369	53,888
Significant accounting policies	7		
Notes to Accounts	8		

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party
Satish Kumar Jalan

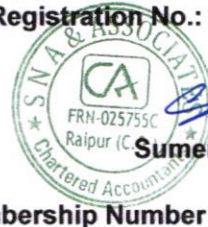
President

Satish Kumar Jalan
President

Place: Raipur
Date: 28.06.19

In term of our report attached.

For, S N A & Associates
Chartered Accountants
Firm Registration No.: 025755C


Sumer Purohit
Sumer Purohit
Partner
Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Cash Flow Statement for the year ended 31st March, 2019

	2019	2018
	₹	₹
Cash Flow from operating activities		
Receipts:		
Receipts of Subscription from Members	212,560	201,568
	-	-
Total Receipts	212,560	201,568
Payments:		
Employees Cost	(120,000)	(120,000)
Administrative Cost	(59,191)	(27,680)
Election Expenses	-	-
Cash generated from/(used in) operations	33,369	53,888
Direct taxes paid	-	-
Net Cash flow from/(used in) operating activities	A 33,369	53,888
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)	33,369	53,888
Cash and Cash Equivalents at the beginning of the year	217,445	163,557
Cash and Cash Equivalents at the end of the year	250,814	217,445
Components of cash and cash equivalents		
Cash in hand	249,725	217,445
With banks- on current account	1,089	-
	250,814	217,445

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: 28.06.19

For, S N A & Associates
 Chartered Accountants
 Firm Registration No.: 025755C



Sumer Purohit
 Sumer Purohit
 Partner
 Membership Number : 418485

RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2019

	2019 ₹	2018 ₹
1. CORPUS FUND		
Opening Balance	75,000	75,000
Addition during the year	-	-
Closing Balance	<u>75,000</u>	<u>75,000</u>
2. GENERAL FUND		
Opening Balance	139,945	86,057
Addition during the year	-	-
Surplus/(Deficit) From Income & Expenditure Account	369	53,888
Closing Balance	<u>140,314</u>	<u>139,945</u>
3 Expenses Payable		
Rent Payable	1,000	1,000
Accounting Fees Payable	1,500	1,500
Audit Fees Payable for FY 2010-11 to FY 2017-18	28,000	-
Audit Fees payable for FY 2018-19	5,000	-
Total	<u>35,500</u>	<u>2,500</u>
4 Cash and Cash Equivalents		
Balances with banks:		
On current accounts (United Bank of India A/c No. 4596)	1,089	-
Cash in hand	249,725	217,445
Total	<u>250,814</u>	<u>217,445</u>
5 Employees Costs		
Salary to Staff	120,000	120,000
	<u>120,000</u>	<u>120,000</u>
6 Administrative & General Expenses		
Audit Fees For FY 2010-11 to FY 2017-18	48,000	-
Audit Fees for FY 2018-19	5,000	-
Accounting Fees	1,500	1,500
Rent	12,000	12,000
Bank Charges	1,511	-
Meeting Expenses	24,180	14,180
	<u>92,191</u>	<u>27,680</u>



RASHTRIYA MANAV EKTA CONGRESS PARTY

Schedule forming part of the Financial Statements for the year ended 31st March 2019

7 Significant accounting policies

a) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires 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

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

8 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.
- Partial payment of Audit fees has been paid by account payee cheque of Rs. 20,000 by president of political party Mr. Satish Jalan. Further the party has paid the same sum to Mr. Satish Jalan by cash.

SIGNATURE TO SCHEDULES "1" TO "8"

For Rashtriya Manav Ekta Congress Party

For, Rashtriya Manav Ekta Congress Party
S Satish Kumar Jalan

President

Satish Kumar Jalan
President

Place: Raipur

Date: 28.06.19

For, S N A & Associates

Chartered Accountants

Firm Registration No.: 025755C

S N A & ASSOCIATES
CA
FRN-025755C
Raipur
Sumer Purohit
Partner

Membership Number : 418485