

महादेव जानकर
राष्ट्रीय अध्यक्ष
पुंडलिक काळे
राष्ट्रीय खजिनदार

सत्य शोधन, समाज प्रबोधन, राष्ट्र संघटन

राष्ट्रीय समाज पक्ष

रा
स
प

राष्ट्रीय समाज पक्ष

केन्द्रीय कार्यालय : 'राष्ट्रीयालय', १/बी, ३५, हमाम स्ट्रीट, अंबालाल दोशी मार्ग, फोर्ट, मुंबई - ४०० ०२३, फोन : ०२२-२२६१८५१०

दि. १४/११/२०१७

प्रति,
मा. मुख्य निवडणूक अधिकारी
महाराष्ट्र राज्य, यांचे कार्यालय,
सामान्य प्रशासन विभाग,
मादम कामा मार्ग, हुतात्मा राजगुरू चौक,
मंत्रालय विस्तार-मुंबई-४०० ०३२.

विषय : राष्ट्रीय समाज पक्षाचे आयकर विवरणाची प्रत सादर करणेबाबत.

महोदय,

उपरोक्त विषयानुसार आपल्या कार्यालयाकडे राष्ट्रीय समाज पक्षाच्या सन २०१५-१६, या वर्षाचे आयकर विवरणाची प्रत सादर करित आहेत. तरी ही माहिती आपल्या कार्यालयाकडे जमा करून घेण्यात यावी ही विनंती.

आपला विश्वासू,

Pkale

पुंडलिक काळे
(राष्ट्रीय खजिनदार)

राष्ट्रीय समाज पक्ष

1 बी, 35, हमाम स्ट्रीट,
फोर्ट, मुंबई-400 023.

CEO 7757
15/11/17

काळे
१०/११/१७

काळे
१०/११/१७

काळे
१०/११/१७

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RASHTRIYA SAMAJ PAKSHA			AABAR1540E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	1/B/35					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	AMBALAL DOSHI MARG	FORT				
	Town/City/District	State	Pin	Aadhaar Number		
	MUMBAI	MAHARASHTRA	400023			
	Designation of AO(Ward/Circle) 12(1)(4)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		303587731141117	Date(DD/MM/YYYY) 14-11-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by MAHADEO JANKAR in the capacity of PRESIDENThaving PAN AGSPJ0947K from IP Address 14.97.182.194 on 14-11-2017 at MUMBAIDsc SI No & issuer 14707797CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of the assessee: Rashtriya Samaj Paksha
Address: 1/B/35 Ambalal Doshi Marg
Fort Mumbai-400023
Status : Registered Political Party, Resident- ordinary resident
Date of Formation: 29/08/2003
P A N: AABAR1540E
Ward: 12(1)(4)
Assessment Year: 2016 - 2017
Previous Year: 2015 - 2016

:Computation of Total Income :

	₹	₹
1. Income from Other Sources:		
<u>Membership Fees:</u>		
Primary	74000	
Active	71000	
Lokvargani	217000	
Donation	10351253	
Shivalkar House Sale	600000	
Saving Bank Interest	<u>127289</u>	11440542
<u>Less: Exp attributable to Income</u>		
Bank charges	3886	
President's Travelling	200000	
Office Telephone	6584	
Office Sundry	109820	
Office Repairs/Maintenance	0	
Electricity	40005	
Campaign & Promotion Exp	7636228	
Election Exp	215000	
Registration Fees	15000	
Membership Fees	9000	
Office Bearers' Travelling	455000	
Newspapers/Magazines/Stationery	48561	
Educational Donation	190436	
Financial Aid	1292025	
Security Exp	74700	
Subscription	1500	
Audit Fees	55000	
Income Tax Consultants' Fees	15000	
Depreciation on Furniture	280	
Depreciation on Electronic Instrument	4160	
Depreciation on Office Premises	<u>64954</u>	10437139
Surplus		1003403
Total Income		Nil

Notes: The income of the assessee is exempt U/Sec.13A of the Income Tax Act 1961

Bank details:

SBI	SB A/c No.30912014630 IFSC:SBIN0005347
Dena Bank	SB A/c No.000110005774 IFSC:BKDN0CIRCLE
Punjab National Bank	CA A/c No.1008002100022837 IFSC:PUNb01008000

President: Mahadev J Jankar
PAN:AGSPJ0947K Aadhar No.714764484034

Office Secretary: Mohan B Mane
PAN:AWRPM6725B Aadhar No.421141630915

Report U/S.29C(3) of the Representation of People Act 1951-submission date:-Nov.10,2017

निवडणूक खर्चाचे संक्षिप्त विवरण

भाग - एक		
एक	उमेदवाराचे नाव	: श्री./श्रीप्रती/कुमारी महादेव जगन्नाथ जानकर
दोन	मतदारसंघाचा क्रमांक व नाव	: 35 वाराहमली
तीन	राज्य / संघराज्यक्षेत्राचे नाव	: महाराष्ट्र
चार	निवडणुकीचे स्वरूप (राज्य विधानसभेची / लोकसभेची सार्वत्रिक निवडणूक / पोट-निवडणूक आहे, हे कृपया नमूद करावे)	: लोकसभा सार्वत्रिक निवडणूक 2014
पाच	निकाल जाहीर करण्याचा दिनांक	: 16/05/2014
सहा	निवडणूक प्रतिनिधीचे नाव व पत्ता	: हळोवार रमचिन् लक्ष्मण वडगाव बु. ता. हवेली जि. पुणे
सात	राजकीय पक्षाने उभा केलेला उमेदवार असेल तर, कृपया राजकीय पक्षाचे नाव नमूद करावे	: राष्ट्रीय समाज पक्ष
आठ	तो पक्ष मान्यताप्राप्त राजकीय पक्ष आहे किंवा कसे	: होय / नाही

दिनांक : 13/06/2014

ठिकाण : पुणे

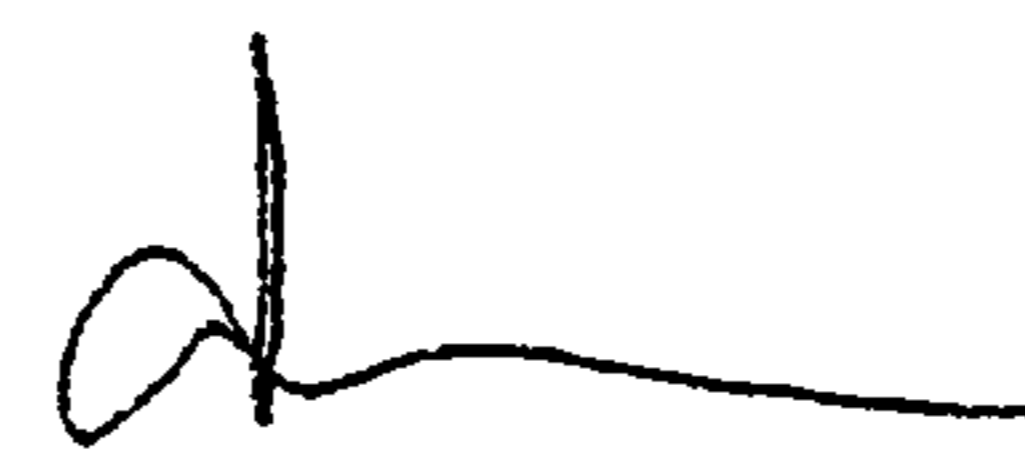
उमेदवाराची सही

नाव महादेव जगन्नाथ जानकर

annex 8.

આનુક્રમિકી - ૪.

ક્રમ	સંસ્થાનું નામ	તારીખ	રકમ	સંદેશી નામ	બિંદો	
1	2	3	4	5	6	7
1	સ.સ.પ.	4-4-14	5,00,000.00		5,00,000	
2						
3	સ.સ.પ.	5-4-14	5,00,000.00		5,00,000	
4						
5	સ.સ.પ.	9-4-14	5,00,000.00		5,00,000	
6						
7	સ.સ.પ.	11-04-14	5,00,000.00		5,00,000	
8			20,00,000		20,00,000	
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 નામ

पुस्तक अंकुशची - २

Annex 9

क्र.सं.	नाव व पत्ता	दिनांक	रक्कम	दिनांक	रक्कम	बिल /	टीप.
1	2	3	4	5	6	7	8
1						30,000.00	
1	श्रीमिना हळोदीप.	18/3/14	30,000				
2	श्रीमिना हळोदीप.						
3						20,000.	
4	श्रीमिना हळोदीप.	19/3/14	20,000.				
5	उड, श्रीमिना हळोदीप.						
6						50,000.	
7	श्रीमिना हळोदीप.	28/3/14	50,000			58,000	
8	श्रीमिना हळोदीप.	3/4/14	58,000.				
9						2,50,000	
10	श्रीमिना हळोदीप.	8/4/14	2,50,000			2,00,000	
11		5/4/14	2,00,000			1,00,000	
12		13/4/14	1,00,000.			50,000	
13		17/4/14	50,000			50,000	
14		18/4/14	50,000.				
15						5,00,000	
16	श्रीमिना हळोदीप.	4/4/14	5,00,000			3,00,000	
17	श्रीमिना हळोदीप.	3/4/14	3,00,000			4,30,000	
18		13/4/14	4,30,000.			1,94,400	
19		5/4/14	1,94,000.				
20						22,32,400	
21		बिल				22,32,400.	
22		बिल					
23							


 श्रीमिना हळोदीप. निजकर



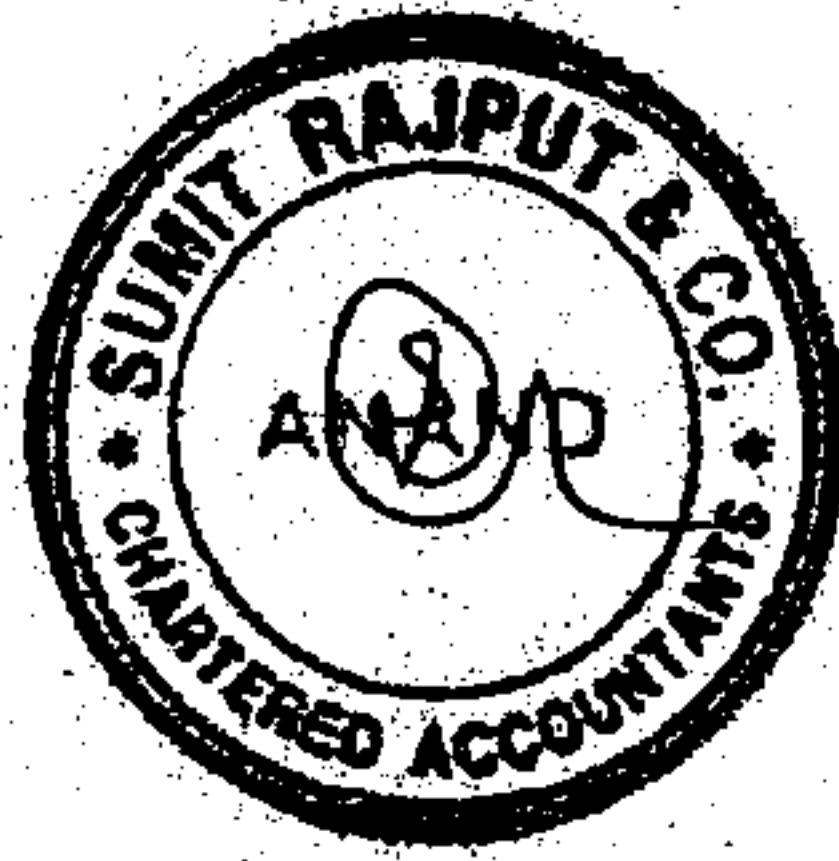
AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Rashtriya Samaj Paksha Gujarat State as at 31st March, 2016 and the annexed Profit & Loss Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements on our audit.
2. 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 about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments, we report that :-
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Concern.
 - (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of the books of the Concern.
 - (iii) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of accounts of the Concern.
 - (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon, give the information required in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted.

(a) In the case of the Balance Sheet, of the Balance Sheet of the Concern as at 31st March,2016;

(b) In the case of Profit & Loss Account, of the profit of the Concern for the year ended on that date.

Place : ANAND



DATE : 02/08/2016

For, Sumit Rajput & Co.
Chartered Accountants

A handwritten signature in black ink, appearing to read "Sumit Rajput".

(Proprietor)
Sumit Rajput
M. No. 167011
FRN # 141254W

SUMIT RAJPUT & CO.
CHARTERED ACCOUNTANTS
G-26, Vaibhav Commercial Centre,
Opp. New Bus Stand, ANAND

THE REPRESENTATION OF THE PEOPLE ACT. 1951

RASHTRIYA SAMAJ PAKSHA GUJARAT STATE

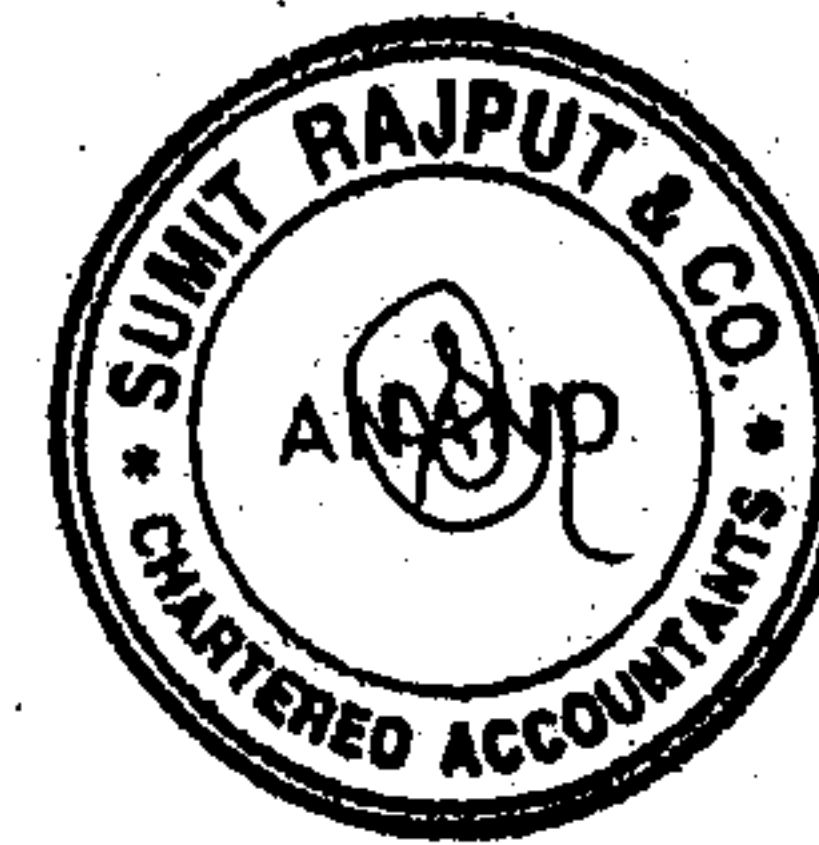
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2016

RECEIPT	Rs.	Rs.	PAYMENT	Rs.	Rs.
To Opening Balance		-	By Registration Fee Expenses	15,000.00	
To Hemant Pandya (Unsecured Loan)	153,138.00		" Printing & Stationery Expenses	23,561.00	
To Bank	35,000.00		" Office Expenses	82,500.00	
To Bank Interest		-	" Misc. Expenses	1,320.00	
			" Advertisement Expenses	10,272.00	
			" Subscription Expenses	1,500.00	
			" Membership Fee Expenses	9,000.00	
			" Capital Expenses	27,710.00	
			" Donation Expenses	11,000.00	
			" Electricity Expenses	6,275.00	
			By Closing Balance		
Total Rs.		<u>188138.00</u>	Total Rs.	<u>188138.00</u>	

For, Rashtriya Samaj Paksha Gujarat State



Chief Executive Officer

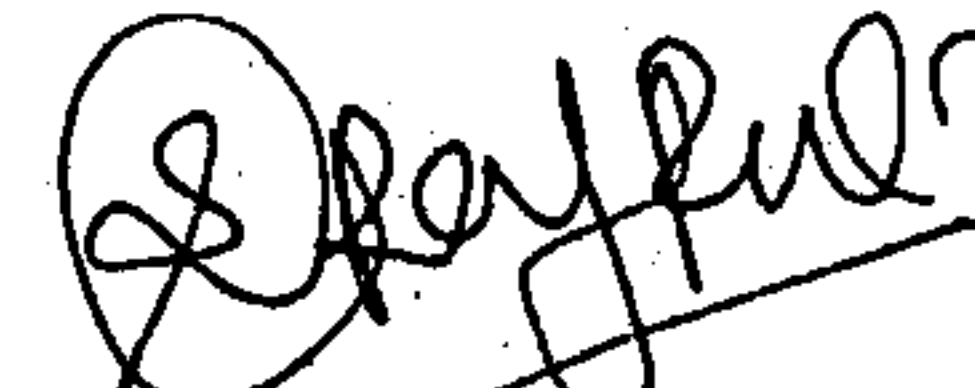


Place : Anand.

Date : 02.08.2016

In terms of utilisation certificate
of even date

For, Sumit Rajput & Co.
Chartered Accountants



Proprietor
Sumit Rajput
M. No.167011
F.R.No - 141253W

SUMIT RAJPUT & CO.
CHARTERED ACCOUNTANTS
G-26, Vaibhav Commercial Centre,
Opp. New Bus Stand, ANAND

THE REPRESENTATION OF THE PEOPLE ACT, 1951

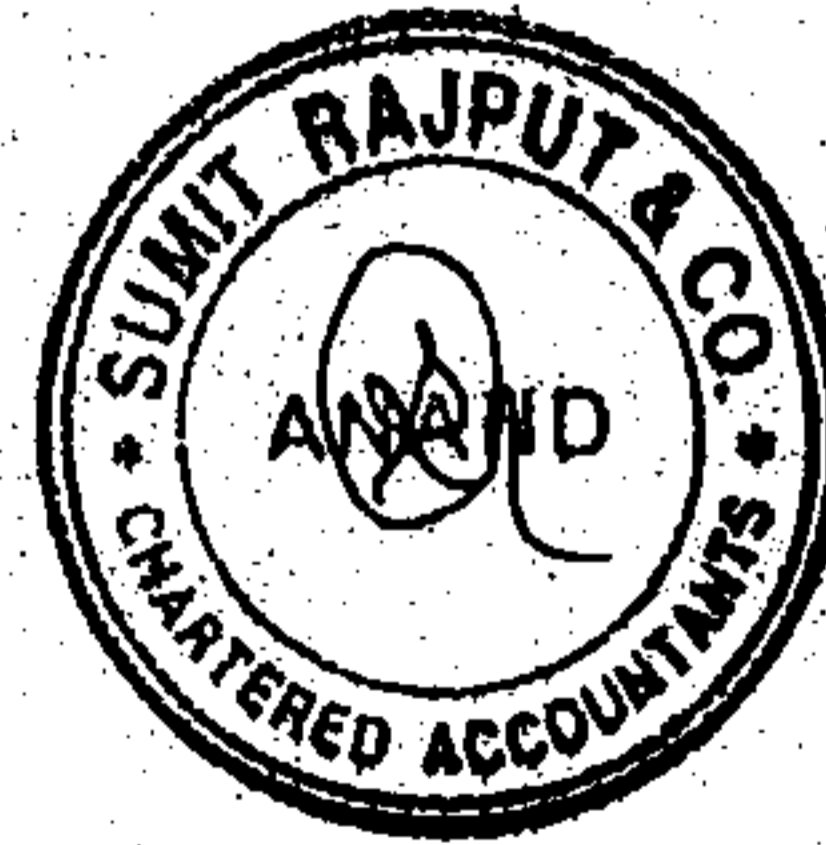
RASHTRIYA SAMAJ PAKSHA GUJARAT STATE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Election Expenses		215,000.00			
" Registration Fee Expenses		15,000.00			
" Membership Fee Expenses		9,000.00			
" Donation Expenses		11,000.00			
" Office Expenses		82,500.00			
" Printing & Stationery Expenses		23,561.00			
" Electricity Expenses		6,275.00			
" Bank Charges		787.00			
" Advertisement Expenses		14,272.00			
" Subscription Expenses		1,500.00	By Deficit Carried over to Balance Sheet		380215.00
" Misc. Expenses		1,320.00			
Total Rs.		<u>380215.00</u>	Total Rs.		<u>380215.00</u>

For, Rashtriya Samaj Paksha Gujarat State


Chief Executive Officer

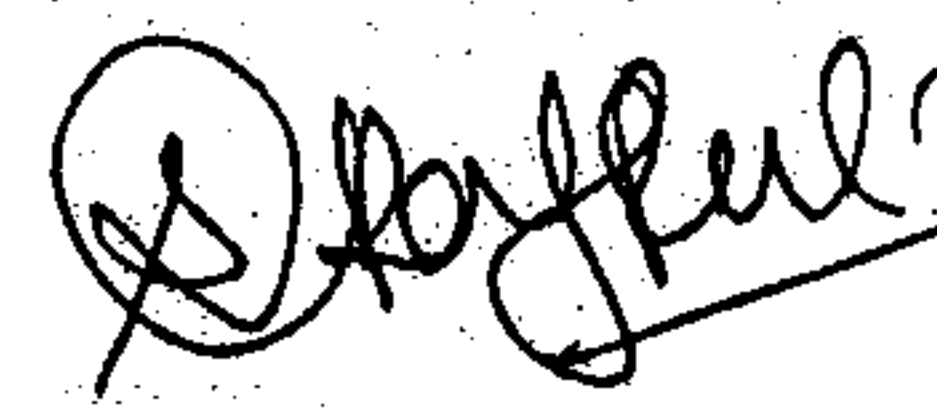


Place Anand

Date : 02.08.2016

In terms of utilisation certificate
of even date

For, Sumit Rajput & Co.
Chartered Accountants


Proprietor
Sumit Rajput
M. No.167011
F.R.No - 141253W

N B Khatu & Co.

Chartered Accountants



CA Nilesh Khatu
B Com, FCA, Grad. CWA
Shop No.3 Sudarshan CHS Ltd B Wing
Junction of Acharya Donde Marg
and G D Ambekar Marg
Parel Village Mumbai-400012
☎ 9869 380819
☎ 9869 629311
nileshkhatu@gmail.com

CA Kishor Dichwalkar
B Com, FCA, DISA
B-2/2, BEST Rajhans CHS Ltd
Ghatkopar(East),
Mumbai-400075
☎ 9820 243775
☎ 9869 872223
ca.ksdco@gmail.com

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RASHTRIYA SAMAJ PAKSHA

Report on the Financial Statements:

We have audited the accompanying financial statements of **RASHTRIYA SAMAJ PAKSHA**, which comprise the Consolidated Balance Sheet as at March 31, 2016, and the Consolidated Income & Expenditure Account and Cash Flow Statement (Head Office) for the year then ended, and a summary of significant accounting policies and other explanatory information. (Incorporated in these financial statements are the returns of Gujarat State unit audited by Sumit Rajput & Co. Chartered Accountants vide their Report dated August 02, 2016)

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Paksha in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We attempted to conduct our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Paksha's preparation and fair presentation of the financial statements, to design audit procedures that are appropriate in the circumstances, but not for the purpose of

appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

Basis for Disclaimer of Opinion

Paksha's Management has unable to enforce internal financial controls, that should operate effectively throughout the financial year for ensuring the accuracy and completeness of the accounting records. The possible effect of the undetected misstatement, could be in our opinion both material and pervasive.

We were unable to perform sufficient additional procedures regarding the financial information of the Gujarat State Unit audited by the other Auditor, therefore unable to express any opinion on the financials of Gujarat State Unit.

We were unable to perform standard audit procedures including alternate audit procedures as to the relevant supporting documents including additional evidence relating to Receipts of Party Donation and Membership Subscription as these were not in the possession of the management.

We were unable to perform standard audit procedures including alternate audit procedures as to the relevant supporting documents including additional evidence relating to Payments of Expenses as these were not in the possession of the management.

Paksha's Management was unable to provide us sufficient appropriate supporting evidence for the other significant accounts selected for audit.

We were unable to satisfy ourselves by alternative means concerning the existence of assets and liabilities, accrual of incomes and expenditures reported in the Consolidated Balance Sheet and Consolidated Income & Expenditure Account including the following:-

1) Membership Fees Rs.3,62,000/-:

Reconciliation of Membership Fees Due with the Number and Category of Members as per Membership Register not made available to us during the course of audit. Chronologically Numbered Admission Form along with Proof of Identity of Members etc. as well as Noting of Approval of Membership in the Managing Committee meeting not maintained by the Paksha Management.

2) Office Premises at Neelambari CHS Ltd. Panvel Dist Raigad And at Shiwalkar House at Goregaon (E) (till the Date of Sale October 16,2015)-Maintenance Charges like Rent, Electricity and Property Taxes etc. not accounted for in the books of accounts of the Paksha. Exact financial effect of this could not be quantified as requisite information is not available with the Paksha Management.

3) Sale of Shiwalkar House at Goregaon(E) for Cash Consideration of Rs.6,00,000/- and Acquisition of Aurangabad Property-Advance Rs.6,50,000/- in Cash during the year, is in violation of the Provisions of the Income Tax Act 1961.

As a result of these matters, we were unable to determine whether any adjustments might have been found necessary in respect of the assets and liabilities or incomes and expenditures making up the whole Financial Statements.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the Financial Statements:

(a) in the case of the Consolidated Balance Sheet, on the state of affairs of the Paksha as at March 31, 2016;

(b) in the case of the Consolidated Income and Expenditure Account, of the surplus for the year ended on that date; and

(c) in the case of the Cash Flow(Head Office) statement, of the Cash flows for the year ended on that date

Report on Other Legal and Regulatory Requirements:

- (1) Provisions of Section 29C(3)of the Representation of People Act 1951 as amended-regarding timely submission of statement of accounts with the Election Commission of India not followed by the Paksha
- (2) Provisions of Income Tax Act 1961 viz.Sec.139-regarding filing of income tax return in time read with Sec.13A not followed by the Paksha which may result into loosing exemption under the Income Tax Act.

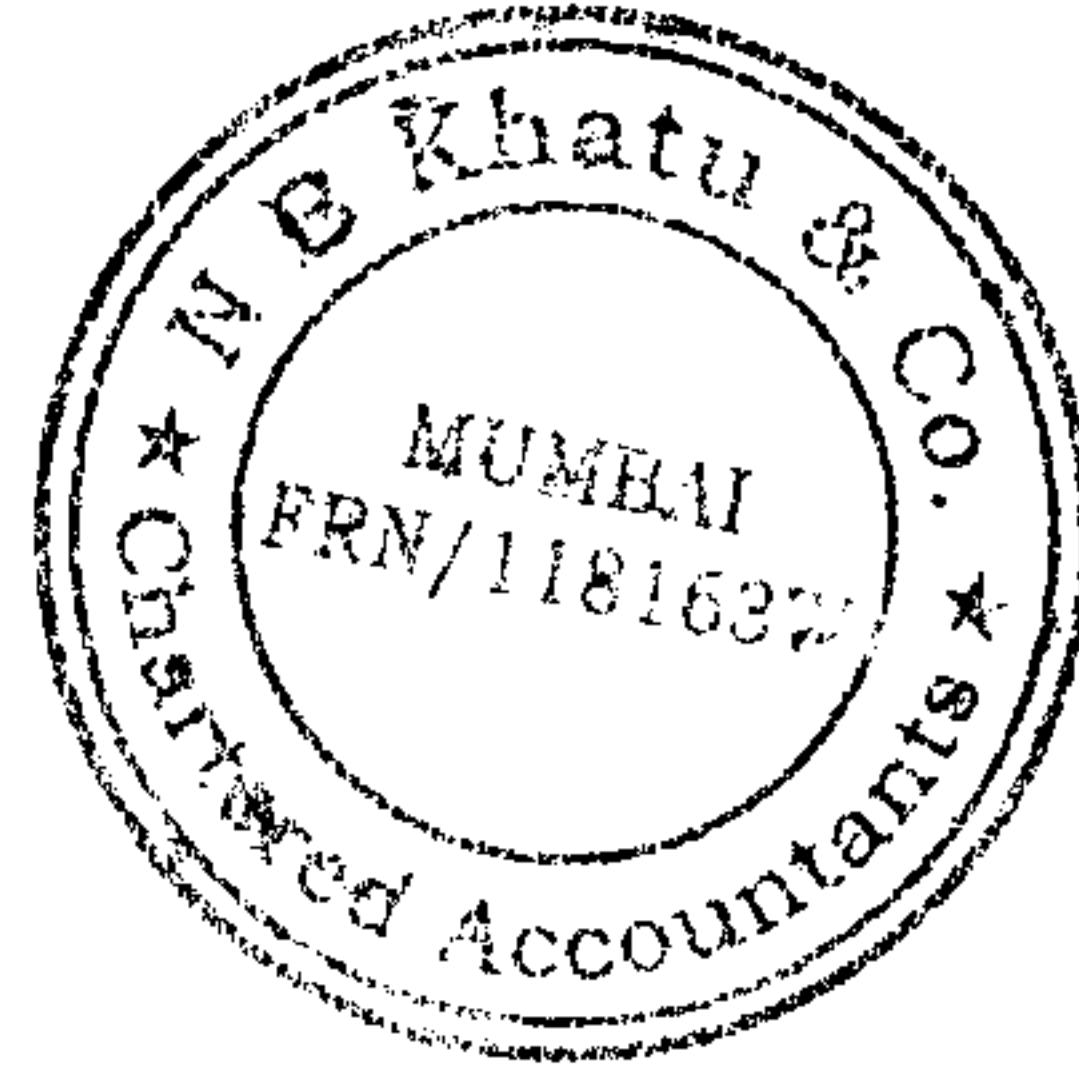
Other Matters:

- (1) Gujarat State Unit-Punjab National Bank balance as on March 31,2016 was Rs.1286/- before debiting Bank chg dated April 3,2016 Rs.573/-, hence shown Bank Balance Rs.713/- is incorrect to that extent.
- (2) Collection Receipts in Bound Book with Printed Serial Numbers and carbon copies thereof not maintained by the Paksha
- (3) Quotation as well as Stamped Receipt for the expenditure in excess of Rs.5,000/- were not obtained.
- (4) Provisions of Section 29C(1)of the Representation of People Act 1951 as amended-regarding keeping prescribed records of Donors/Contributors not followed. During the year following Bank credits accounted for as Party Donation for which Name, Address and PAN etc. of Donor were not available:-

Sr No.	Date	Rs.	Mode	Advice No.
	State Bank of India Fort Market Branch			
1	22-Aug-15	51000	Trf	
2	4-Jan-16	25000	ICI	120030
3	30-Jan-16	25003	Trf	614870
4	4-Feb-16	25000	Chq	012086

5	9-Feb-16	41000	Chq	183129
6	10-Feb-16	25000	Cardless Deposit	
7	20-Feb-16	25000	NEFT	
8	23-Feb-16	25000	Cash	
9	27-Feb-16	25000	Cardless Deposit	
	Total(A)	267003		
	Dena Bank Fort Branch			
10	17-Apr-15	100000	NEFT	
11	17-Oct-15	50000	Chq	147154
12	9-Feb-16	28000	Trf	
13	17-Feb-16	25000	Chq	17902
	Total(B)	203000		
	Total (A+B)	470003		

Mumbai:
November 01, 2017



N B Khatu & Co.
Chartered Accountants
FRN/118163W

A handwritten signature in black ink, appearing to read "Nilesh B Khatu".

CA Nilesh B Khatu
Chartered Accountant
M.No.104810

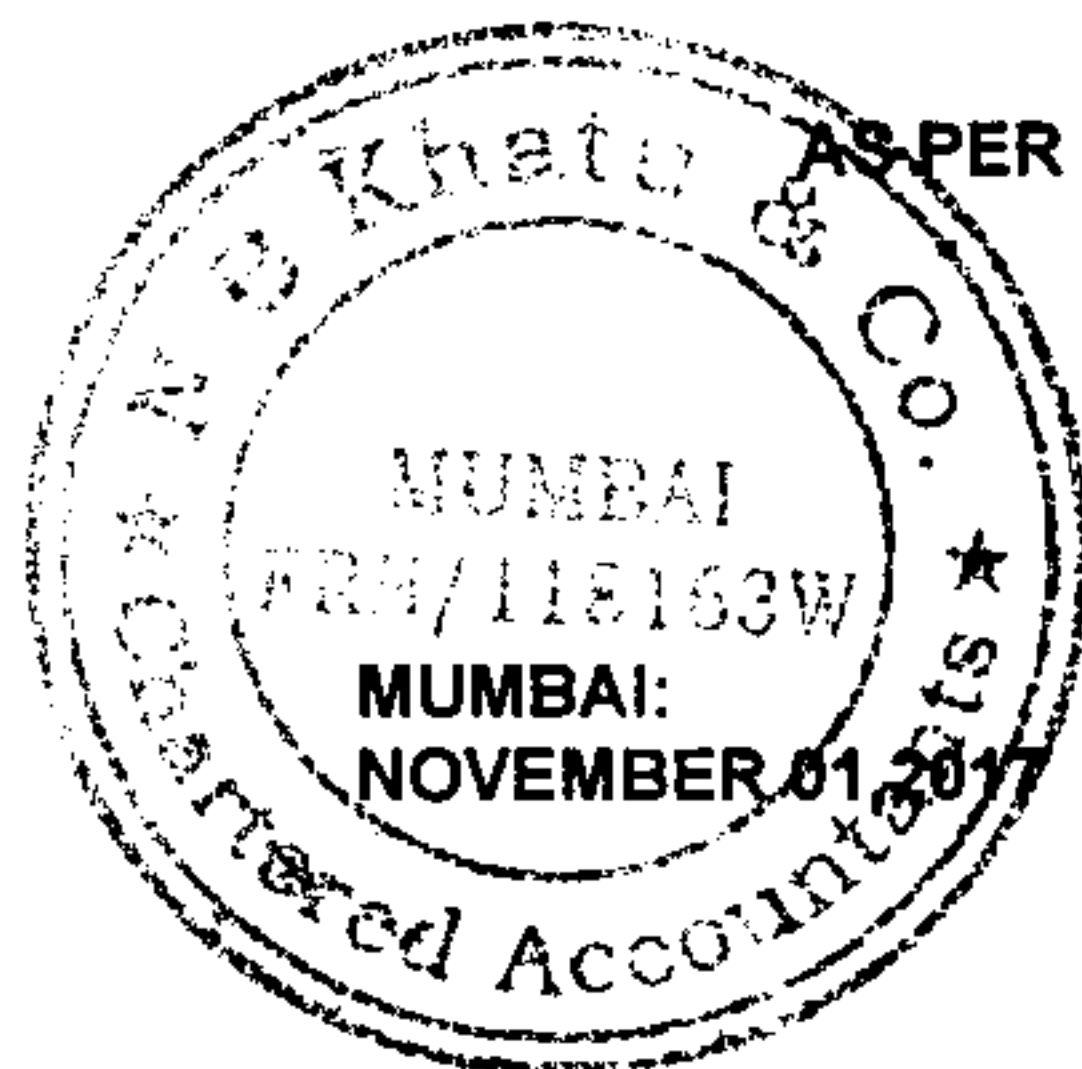
RASHTRIYA SAMAJ PAKSHA
1/B/35 AMBALAL DOSHI MARG FORT MUMBAI-400023

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2016

2014-15 :FUNDS & LIABILITIES:	₹	₹	2014-15 :PROPERTY & ASSETS:	₹	₹
GENERAL FUND:			FURNITURE & FIXTURES AND DEADSTOCK:		
1321150.00 As per last Balance Sheet		1321150.00	1857.00 As per last Balance Sheet	1857.00	
Unseured Loan:			<u>Less: Depreciation @ 15%</u>	<u>280.00</u>	1577.00
0.00 Hemant Pandya		408638.00	Electronic Instrument:		
Provisions:			0.00 Addition in the year	27710.00	
10750.00 Audit Fees	20050.00		<u>Less: Depreciation @ 15%</u>	<u>4160.00</u>	23550.00
10750.00 Income Tax Consultants' Fees	<u>20050.00</u>	40100.00	OFFICE PREMISES:		
INCOME AND EXPENDITURE A/c			Nilambari CHS Ltd		
1797877.57 As per last Balance Sheet	1797877.57		Plot 45 Hissa 8A Sillottar Raichur		
<u>Add: Surplus during the year</u>	<u>1003403.10</u>	2801280.67	Panvel Raigad		
			649539.00 As per last Balance Sheet	649539.00	
			<u>Less: Depreciation @ 10%</u>	<u>64953.90</u>	584585.10
			0.00 Advance for Aurangabad Property		650000.00
			CASH & BANK BALANCES:		
			8060.00 Cash in hand	8060.00	
			0.00 Punjab National Bank	713.00	
			2473200.57 Dena Bank	109126.09	
			7871.00 State Bank of India	<u>3193557.48</u>	3311456.57
<u>3140527.57</u>		<u>Total Rs. 4571168.67</u>	<u>Total Rs.</u>		<u>4571168.67</u>

Notes attached herewith forming part of financial statements

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Party.



AS PER OUR SEPARATE REPORT OF EVEN DATE :

N B KHATU & Co.
CHARTERED ACCOUNTANTS
FRN 718163W

(Signature)
CA Nilesh B Khatu
Partner
M No.104810

FOR :RASHTRIYA SAMAJ PAKSHA

(Signature)
PRESIDENT :

(Signature)
SECRETARY :

(Signature)
TREASURER :

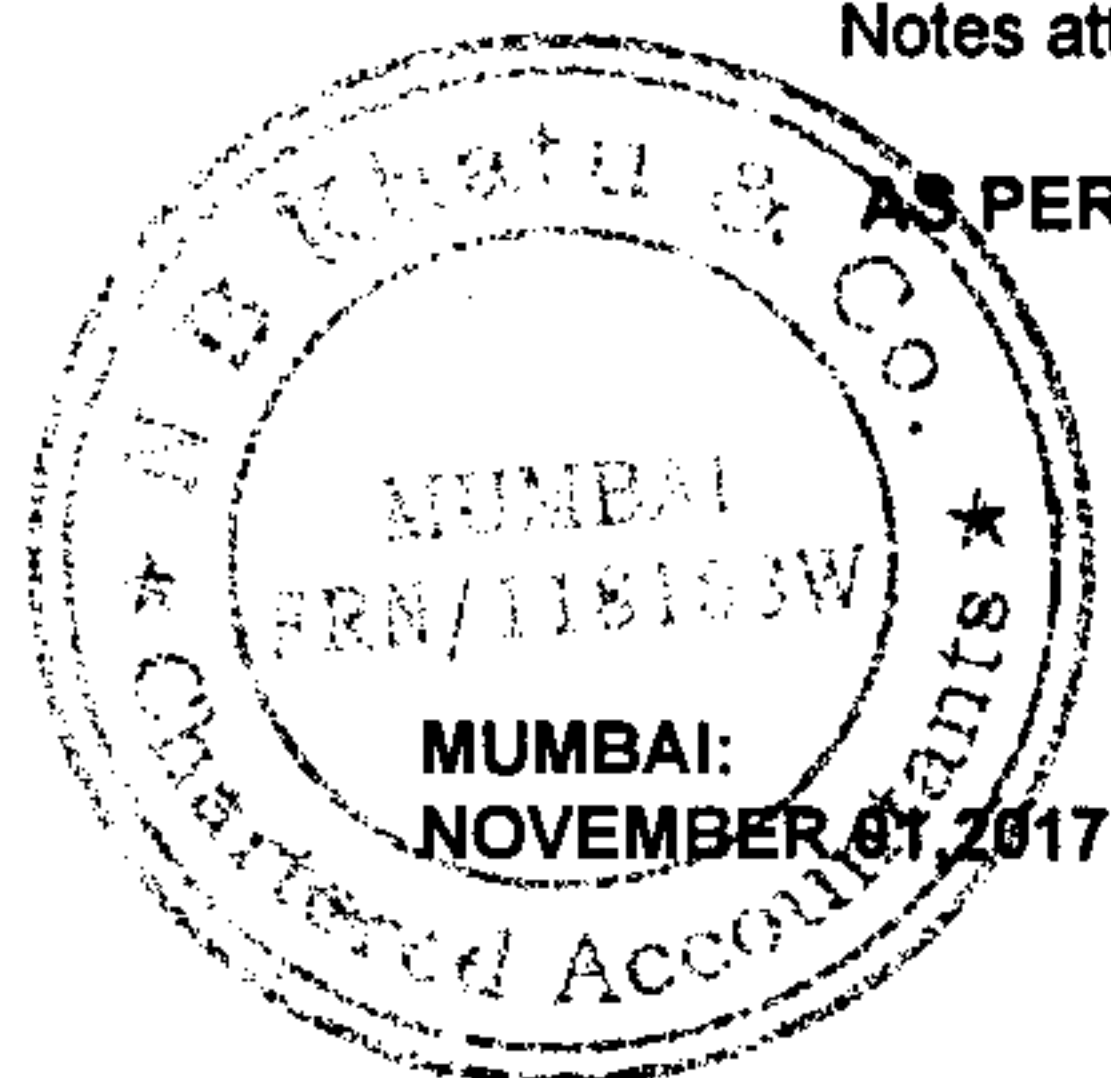
(Signature)
OFFICE SECRETARY :

RASHTRIYA SAMAJ PAKSHA
1/B/35 AMBALAL DOSHI MARG FORT MUMBAI-400023

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

2014-15 :EXPENDITURE:	₹	₹	2014-15 :INCOME:	₹	₹
To:			By:		
ADMINISTRATIVE EXP:			Membership Fees:		
0.00 Bank Charges	3886.00		19000.00 Primary	74000.00	
119300.00 President's Travelling	200000.00		71000.00 Active	71000.00	
2136.00 Office Telephone	6584.00		838800.00 Lokvargani	217000.00	
33000.00 Office Sundry	109820.00		<u>928800.00</u>	<u>362000.00</u>	
15806.00 Office Repairs/Maintenance	0.00		Less:		
20393.00 Electricity	40005.00		Trf to General Fund	-	362000.00
220163.00 Campaign & Promotion Exp	7636228.00		<u>928800.00</u>		
0.00 Election Exp	215000.00				
0.00 Registration Fees	15000.00		105000.00 Party Donation		10351253.00
0.00 Membership Fees	9000.00		0.00 Sale of Shivalkar House		600000.00
90000.00 Office Bearers' Travelling	455000.00				
15340.00 Newspapers/Magazines/Stationery	48561.00				
94000.00 Educational Donation	190436.00				
0.00 Financial Aid	1292025.00				
0.00 Security Exp	74700.00				
0.00 Subscription	1500.00				
5000.00 Audit Fees	15000.00		37693.00 Saving Bank Interest		127289.00
23000.00 Income Tax Consultants' Fees	55000.00				
Depreciation on:					
390.00 Furniture and Fixtures	280.00				
0.00 Electronic Instrument:	4160.00				
80190.00 Office Premises	64953.90	69393.90			
352775.00 Surplus c/f to B/s		1003403.10			
<u>1071493.00</u>		<u>1071493.00</u>		<u>11440542.00</u>	<u>11440542.00</u>
	Total Rs.	11440542.00		Total Rs.	11440542.00

Notes attached herewith forming part of financial statements



AS PER OUR SEPARATE REPORT OF EVEN DATE :

N B KHATU & Co.
CHARTERED ACCOUNTANTS
FRN/18163W
(Signature)
SA Nilesh B Khatu
Partner
M No.104810

FOR RASHTRIYA SAMAJ PAKSHA

(Signature) *(Signature)*
PRESIDENT : SECRETARY :
(Signature) *(Signature)*
TREASURER : OFFICE SECRETARY :

RASHTRIYA SAMAJ PAKSHA
1/B/35 AMBALAL DOSHI MARG FORT MUMBAI-400023

CASH FLOW (Head Office) STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

2014-15 :RECEIPTS:	₹	₹	2014-15 :PAYMENTS:	₹	₹
To:			By:		
Opening Balance			359.71 Bank Charges	3099.00	
8060.00 Cash in hand	8060.00		30000.00 President's Travelling	200000.00	
414550.28 Dena Bank	2473200.57		30000.00 Office Sundry	26000.00	
76043.00 State Bank of India	<u>7871.00</u>	2489131.57	666.00 Office Telephone	6584.00	
			0.00 Newspapers/Magazines/Stationery	25000.00	
			0.00 Educational Donation	179436.00	
Membership Fees:			19930.00 Electricity	33730.00	
3000.00 Primary	74000.00		232815.00 Campaign & Promotion Exp	7621956.00	
71000.00 Active	71000.00		2000000.00 Election Exp-Party President	0.00	
1372815.00 Lokvargani	<u>217000.00</u>	362000.00	30000.00 Office Repairs/Maintenance	0.00	
			80000.00 Office Bearers' Travelling	455000.00	
			0.00 Financial Aid	1292025.00	
22144.00 Saving Bank Interest		127289.00	0.00 Security Exp	74700.00	
2939290.00 Party Donation		10351253.00	0.00 Professional Fees	45700.00	
			0.00 Audit Fees	5700.00	
0.00 Sale of Shivalkar House		600000.00	0.00 Advance for Aurangabad Property	650000.00	
			Closing Balance		
			8060.00 Cash in hand	8060.00	
			2473200.57 Dena Bank	109126.09	
			<u>7871.00</u> State Bank of India	<u>3193557.48</u>	3310743.57
<u>4912902.28</u>			Total Rs.	<u>13929673.57</u>	<u>4912902.28</u>
				Total Rs.	<u>13929673.57</u>

4912902.28

Total Rs. 13929673.57 4912902.28

Total Rs. 13929673.57

FOR :RASHTRIYA SAMAJ PAKSHA

MUMBAI:
NOVEMBER 01,2017



PRESIDENT :

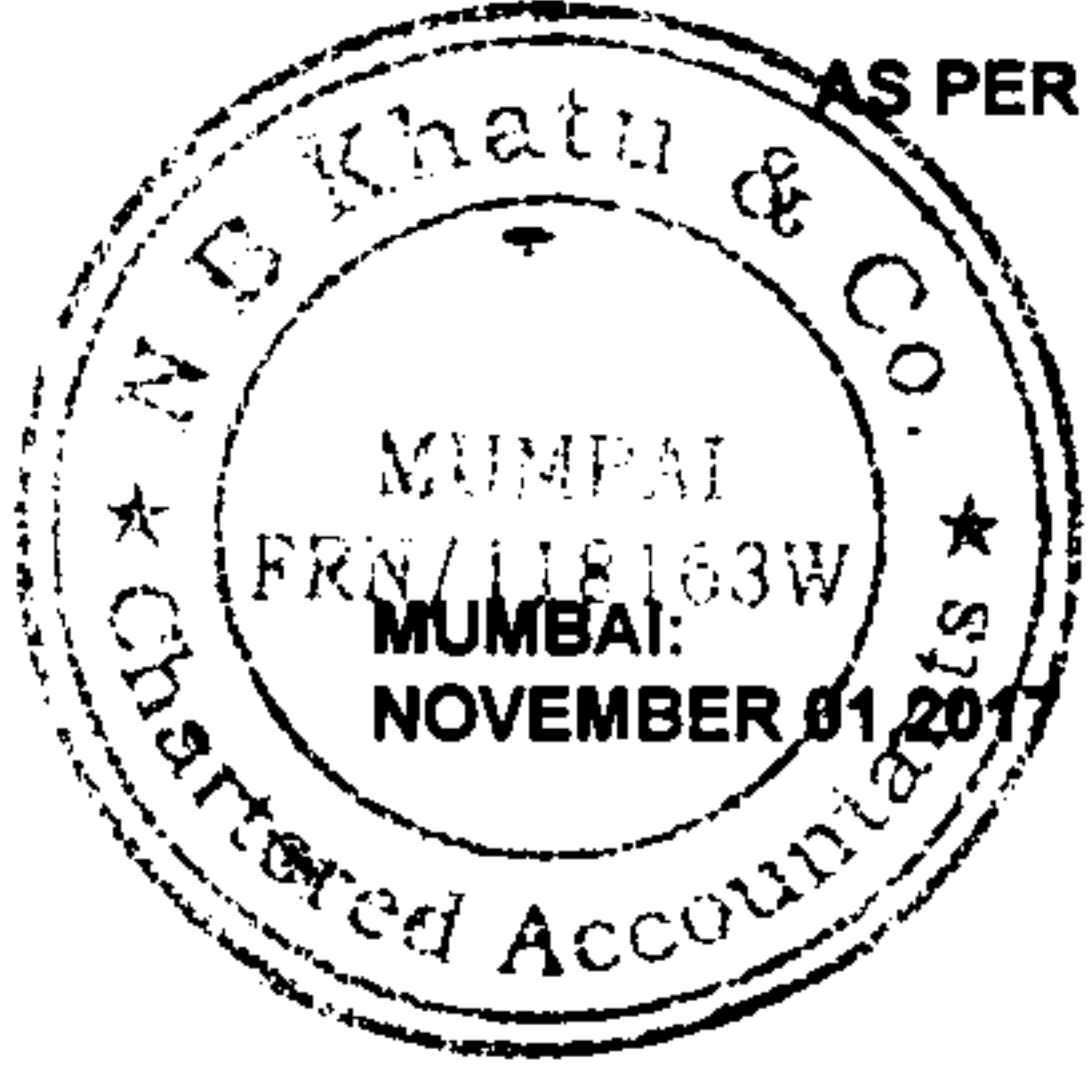

SECRETARY :


TREASURER :


OFFICE SECRETARY :

AS PER OUR SEPARATE REPORT OF EVEN DATE :

N B KHATU & Co.
CHARTERED ACCOUNTANTS
FRN/118163W

CA Nilesh B Khatu
Partner
M No.104810



Rashtriya Samaj Paksha

Notes attached to and forming part of Consolidated Balance Sheet and Consolidated Income & Expenditure Account for the year ended 31st March 2016

- (1) The accounts are maintained consistently on CASH method of accounting except for Provision for Audit Fees and Income Tax Consultants Fees.
- (2) Lease Rentals of Party Office Premises at Ambalal Doshi Marg Fort Mumbai has neither been paid nor provided for during the current year also.
- (3) Fixed Assets are carried at Cost less Depreciation.
- (4) Depreciation has been provided on the Written Down Value method and at the rates fixed by the Karyakari Committee and there is no change in the rates of depreciation during the year.
- (5) Contingent liabilities can not be ascertained.
- (6) Figures of previous year are regrouped/recasted wherever necessary to make them comparable with the current year.

For: Rashtriya Samaj Paksha

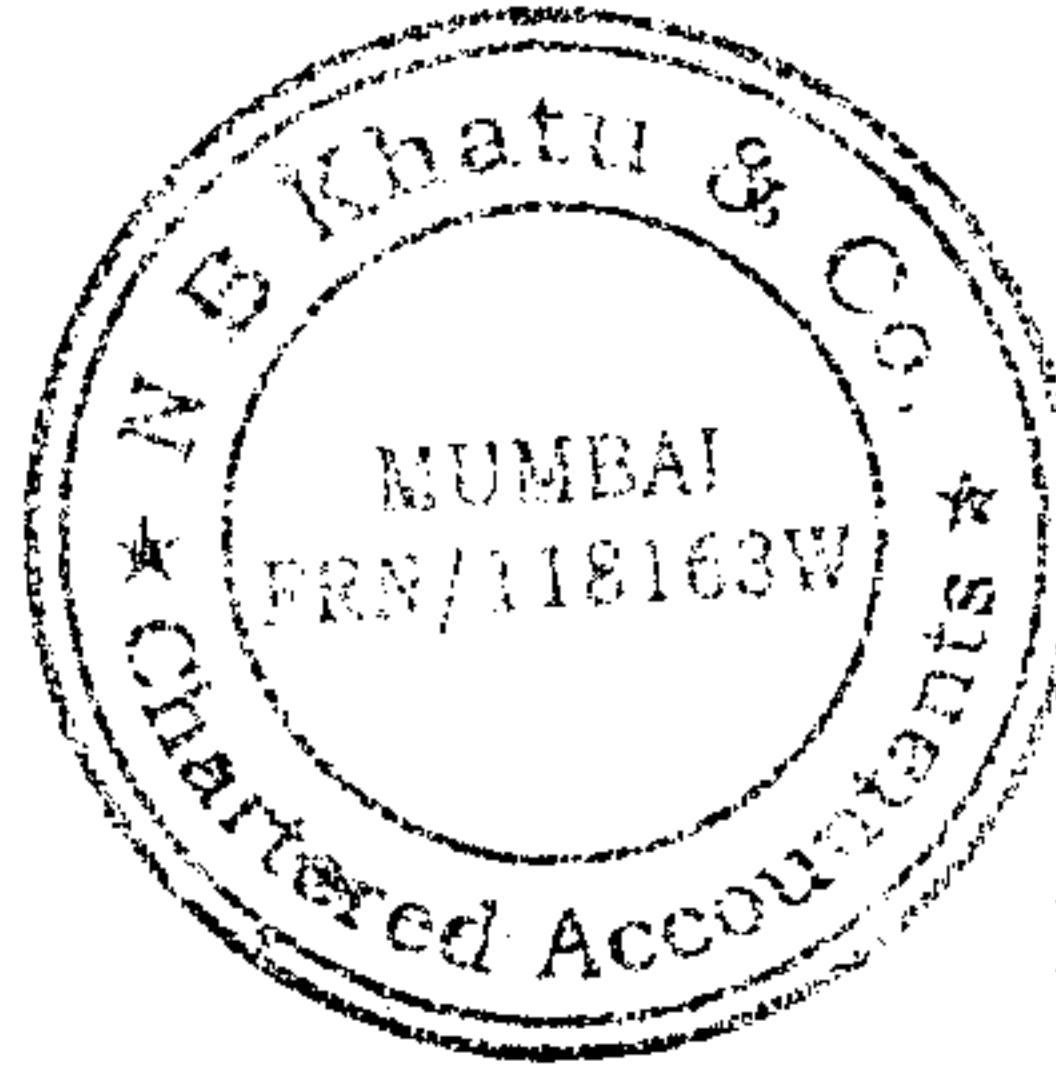

President


Secretary


Treasurer


Office Secretary

**Mumbai:
November 01, 2017**



**N B Khatu & Co.
Chartered Accountants
FRN/118163W**


**CA Nilesh B Khatu
Chartered Accountant
M.No.104810**