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BHARAT JAN AADHAAR PARTY

भारत जन आधार पार्टी

SURINDER MOHAN ARORA
President

JAGANNATH BHANDARY
Secretary

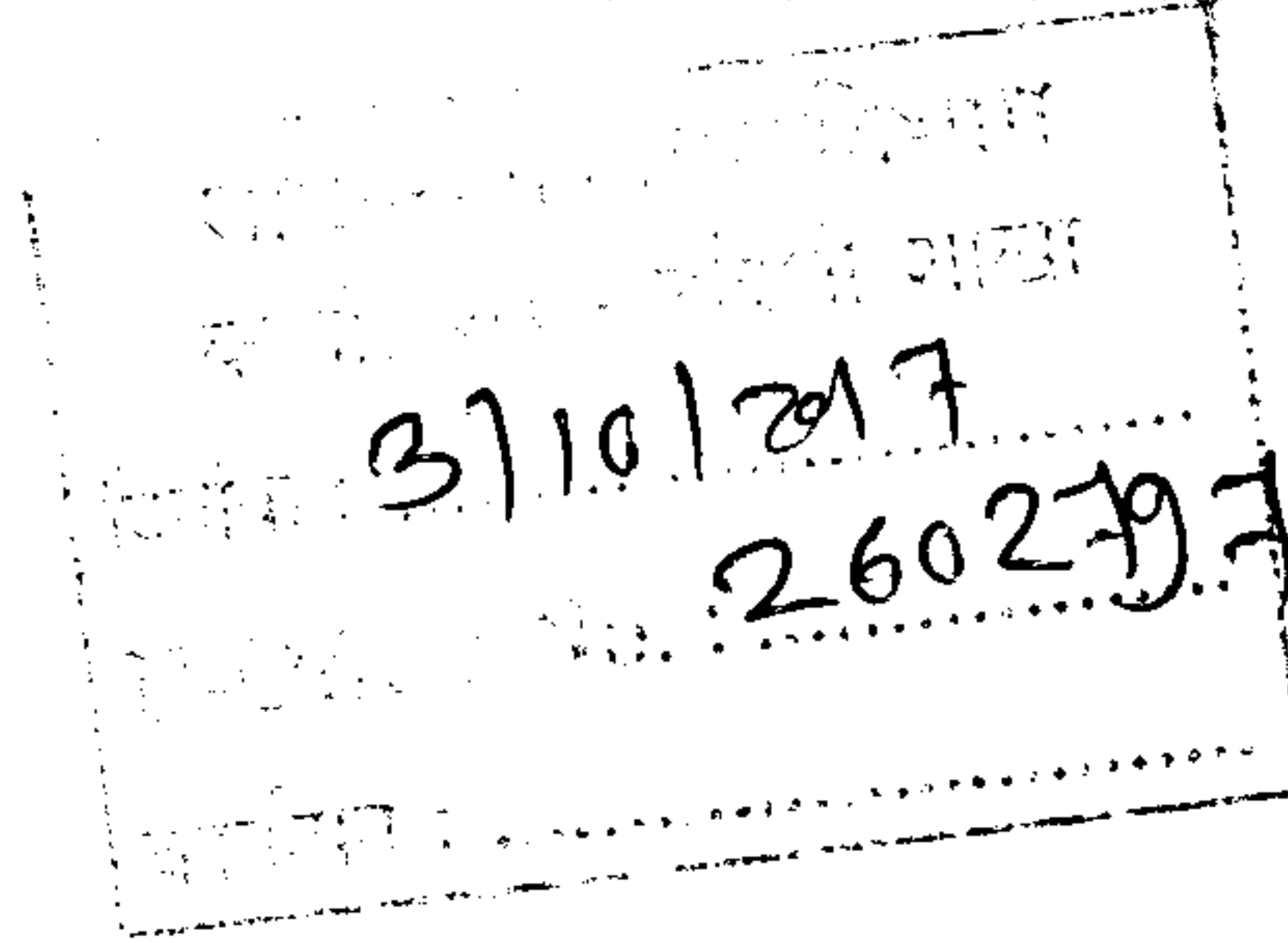
DERRIEL FERNANDES
Treasurer

G. R. KHAIRNAR
Advisor

Regd. No. 56/258/2014-16/PPS-I

PAN No. : AACAB9624J

33
31/9/17



Ref: BJAP/ECI/201718001

Date: Sep 26, 2017

To,
The Under Secretary,
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
New Delhi- 110001.

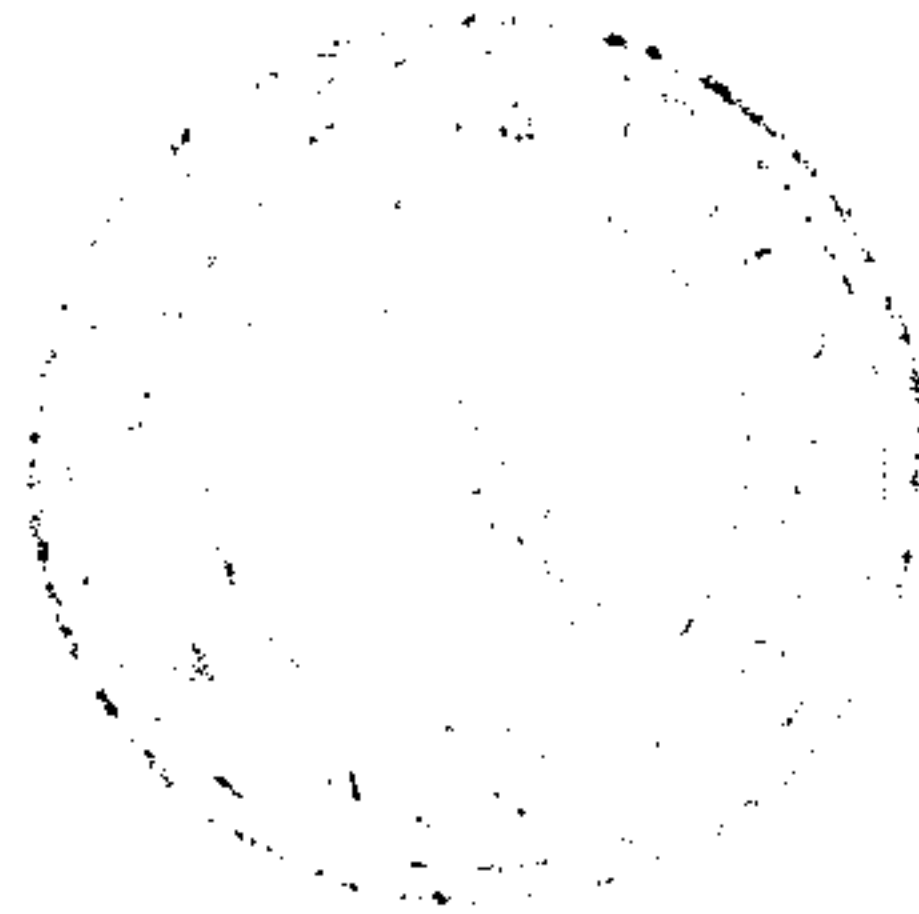
Subject: Filing of Contribution Report & Annual Financial Report for the Financial Year 2016-2017.

Please find attached here with the list of Donors of Bharat Jan Aadhaar Party, who have Contributed/donated in excess of Rs. 20,000/- in the financial year 2016-17 in Form 24A & Annual Financial Report for the F.Y.2016-17.

Thanking you,
Yours Sincerely

Derriell Fernandes

Derriell Fernandes



Enclosure:-

1. Annual Contribution Report for F.Y. 2016-17
2. Annual Financial Statement For F.Y.2016-17
3. CC.CEO Maharashtra Mumbai
4. Administrative Bldg- Mantralaya

Shri Mohan
AW
3/10

Shri Mohan
AW
3/10

पॉस्ट बॉक्स ५५५

आज रोज दिनांक 3/9/2017

आज रोज दिनांक 3/9/2017

आज रोज

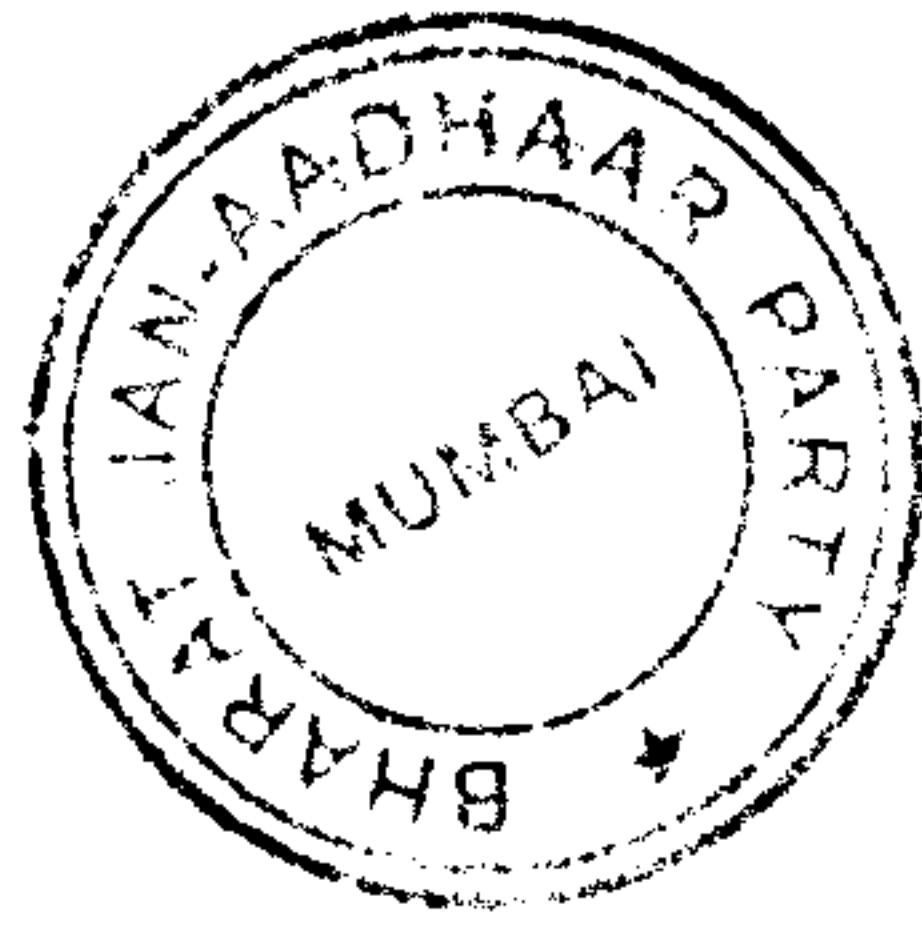
www.bharatjanaadhaarparty.com

E-mail: bharatjanaadhaarparty@yahoo.com

Flat No.4, Kurla Amar CHS, Opp. Janseva Petrol Pump, Kale Marg Kurla West, Mumbai - 400 070. Maharashtra, India

Annexure - 1

LIST OF CONTRIBUTION - BHARAT JAN AADHAAR PARTY				
SR NO	VOTER NAME	PAN NO	GENDER	CHEQUE
1	JAGANNATH BHANDARY	AETPB1621B	M	45000
		TOTAL (A)		45000
LIST OF CONTRIBUTION - BHARAT JAN AADHAAR PARTY				
SR NO	VOTER NAME	ID CARD NO	GENDER	CASH
1	SURINDER MOHAN ARORA	AAKPA7417K	M	1000
2	FERNANDES DEREIL PETER	AAHPF7858G	M	1000
3	UMESH BALKRISHNA AGAR	AJMPA2327F	M	1000
		TOTAL (B)		3000
		GRAND TOTAL (A+B)		48000



A

H P V S & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,

The Members

BHARAT JAN AADHAR PARTY

Flat No 4 , Kurla Amar Chs Ltd,

Opp. Janseva Petrol Pump,

Kale Marg, Kurla (West)

Mumbai - 400070

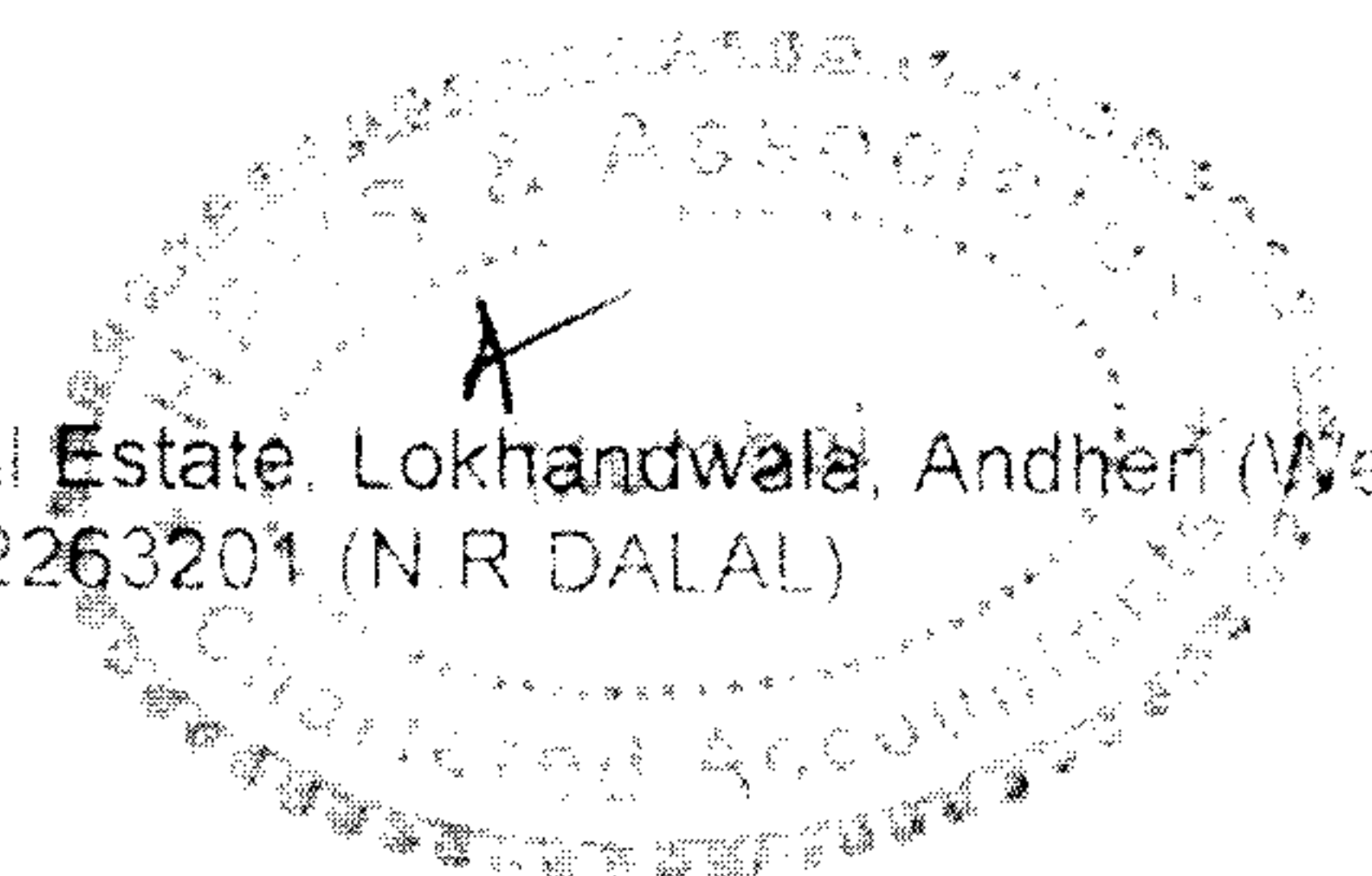
We have audited the attached Balance Sheet of Bharat Jan Aadhaar Party , as at 31st March 2017, and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial Statement Based on our audit.

We conducted our audit in accordance with the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further , 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 purposes of our audit;

244 Kuber, Kartik Co-Operative Hsg Soc, Near Laxmi Industrial Estate, Lokhandwala, Andheri (West),
Mumbai 400 053 Tel: 26741493 Mobile no-9322263201 (N R DALAL)



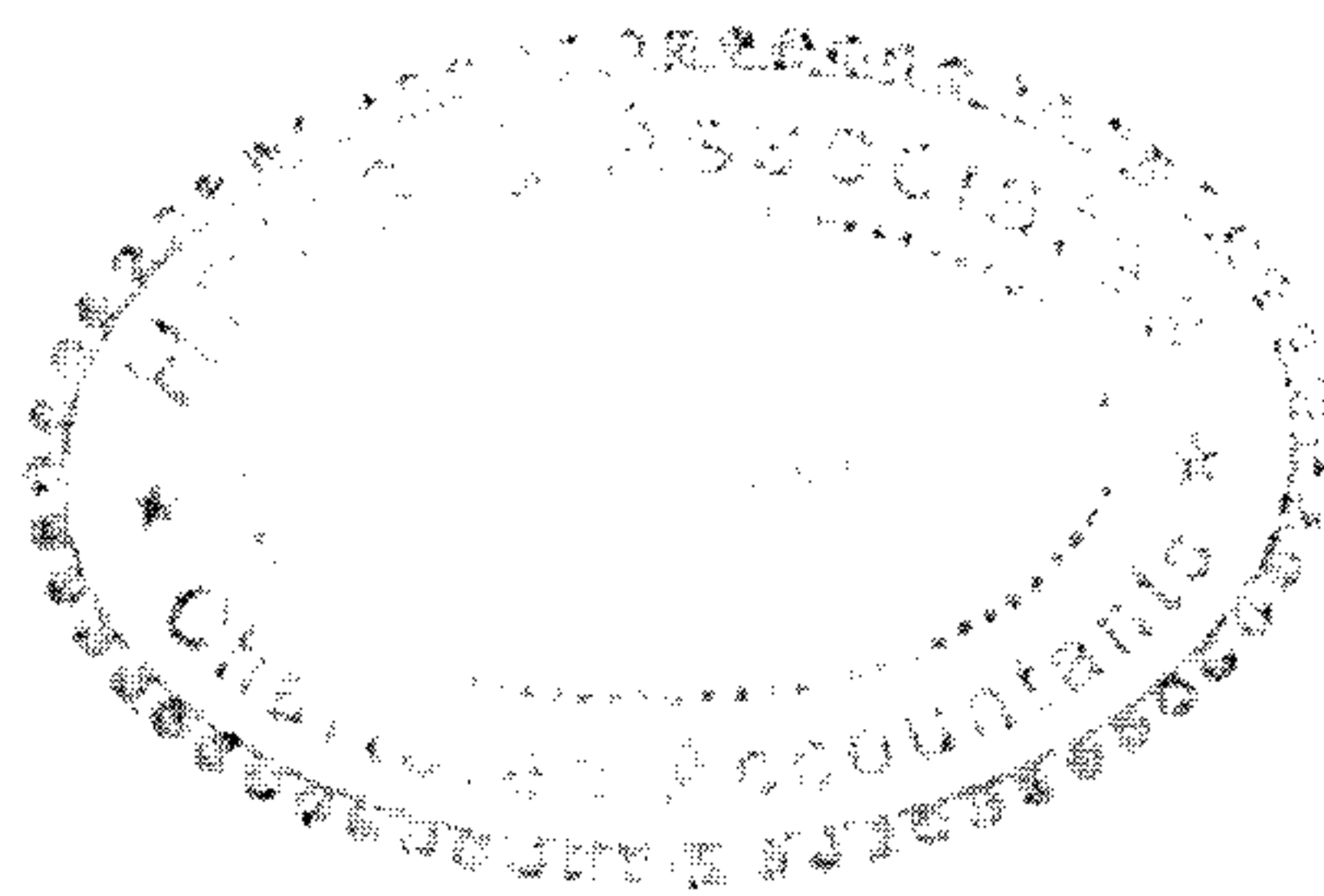
(ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purpose of our audit have been received from the branches not visited by us ,

(iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 2017;

b) in the case of the Income and Expenditure Account, of the Surplus year ended on that date; and



Date : **02/09/2017**

Place : Mumbai

For H P V S & Associates

Chartered Accountants

Firm Registration No:-123529W

A handwritten signature in black ink that reads "Vaibhav".

Vaibhav Dattani

Partner

Membership No. 144084

BHARAT JAN AADHAAR PARTY

Balance Sheet as at 31st March, 2017

Particulars	Note No.	As at March 31, 2017	As at March 31, 2016
		<u>AMOUNT IN RS.</u>	<u>AMOUNT IN RS.</u>
I. SOURCES OF FUNDS			
(a) Corpus Fund	1	-	-
(b) General Fund	2	26,120	1,275
(c) Earmarked Funds	3	-	-
(d) Current Liabilities & Provision	4	30,000	2,500
Total :		<u>56,120</u>	<u>3,775</u>
II. APPLICATION OF FUNDS			
(a) Fixed Assets			
(i) Tangible Assets	5	-	-
(ii) Intangible Assets		45,210	-
(iii) Capital work-in-progress		-	-
(b) Current Asstes, Loans & Advances			
Current Asstes	6	10,910	3,775
Loans & Advances	7	-	-
Total :		<u>56,120</u>	<u>3,775</u>

Summary of Significant Accounting Policies:-

-

The accompanying notes are integral part of the financial statements.

As per our report of the even date

For H P V S & Associates

Firm Registration Number : 137533W

Chartered Accountants

Vaibhav

VAIBHAV DATTANI

Partner

Membership No.: 144084

Place : Mumbai

Date : 02.09.2017



For Bharat Jan Aadhaar Party

S.M. Arora

S.M. Arora

President

Dem

Demel Fernandes

Treasurer

J. Bhandary

J. Bhandary

Secretary

BHARAT JAN AADHAAR PARTY

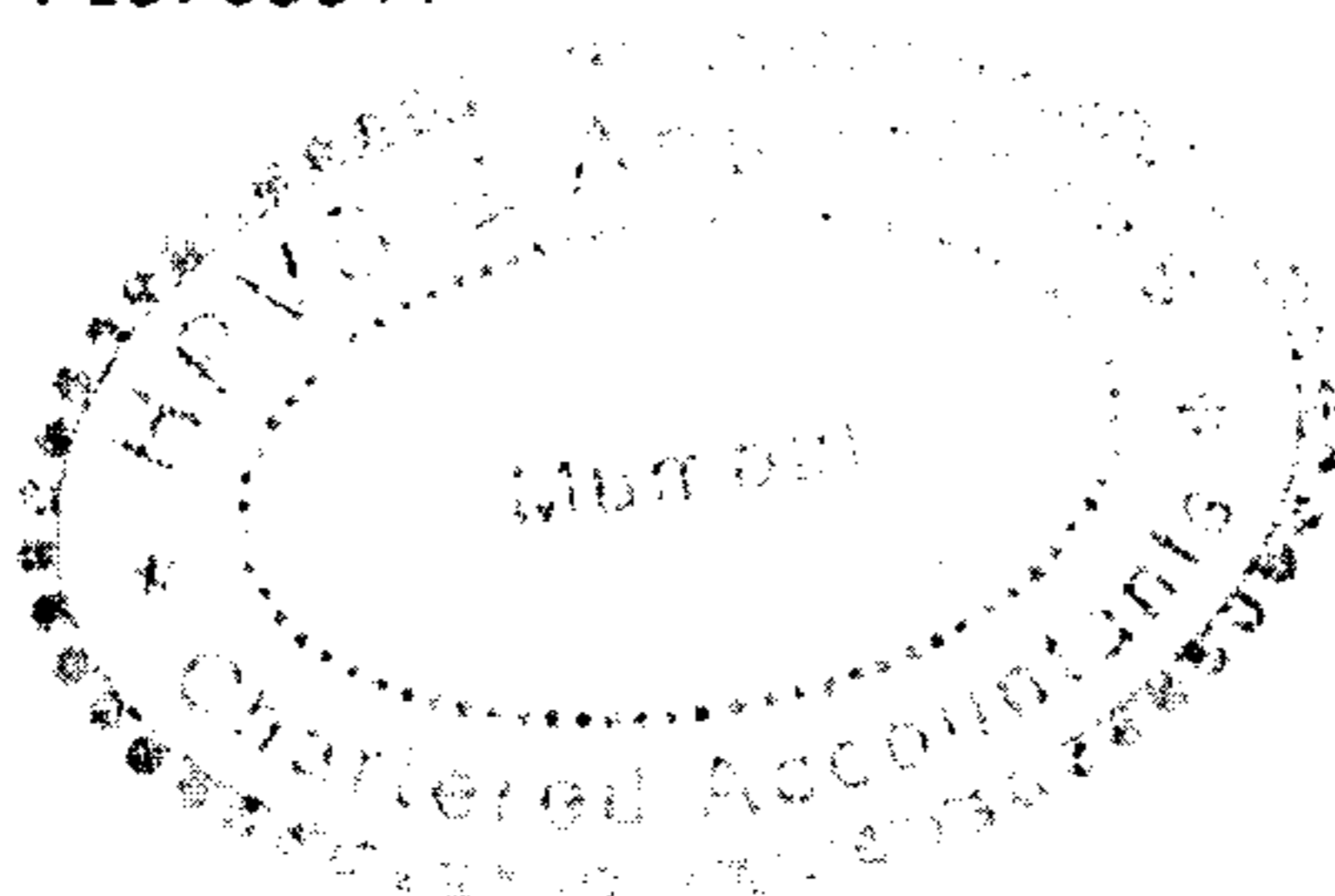
Statement of Income & Expenditure Account for the year ended 31st March, 2017

Particulars	Note No.	For the Year Ended	For the Year Ended
		March 31, 2017	March 31, 2016
		AMOUNT IN RS.	AMOUNT IN RS.
I. Fees & Subscription	8	-	-
II. Grants / Donation / Contribution	9	48,000	121,000
III. Interest Income	10	-	-
IV. Other Income		-	-
Total Income (A)		48,000	121,000
V. <u>Expenses:</u>			
i. Election Expenditure	11	-	81,870
ii. Employee Cost	12	-	-
iii. Finance Cost	13	-	-
iv. Depreciation & Amortization		19,790	-
v. Other Expenses	14	3,365	37,855
Total Expenses (B)		23,155	119,725
VI. Balance Being excess of Income over Expenditure (A-B)		24,845	1,275
VII. Suplus / (Deficit)		24,845	1,275

The accompanying notes are integral part of the financial statements.

As per our report of the even date
For H P V S & Associates
Firm Registration Number : 137533W
Chartered Accountants


VAIBHAV DATTANI
Partner
Membership No.: 144084
Place : Mumbai
Date : 02.09.2017



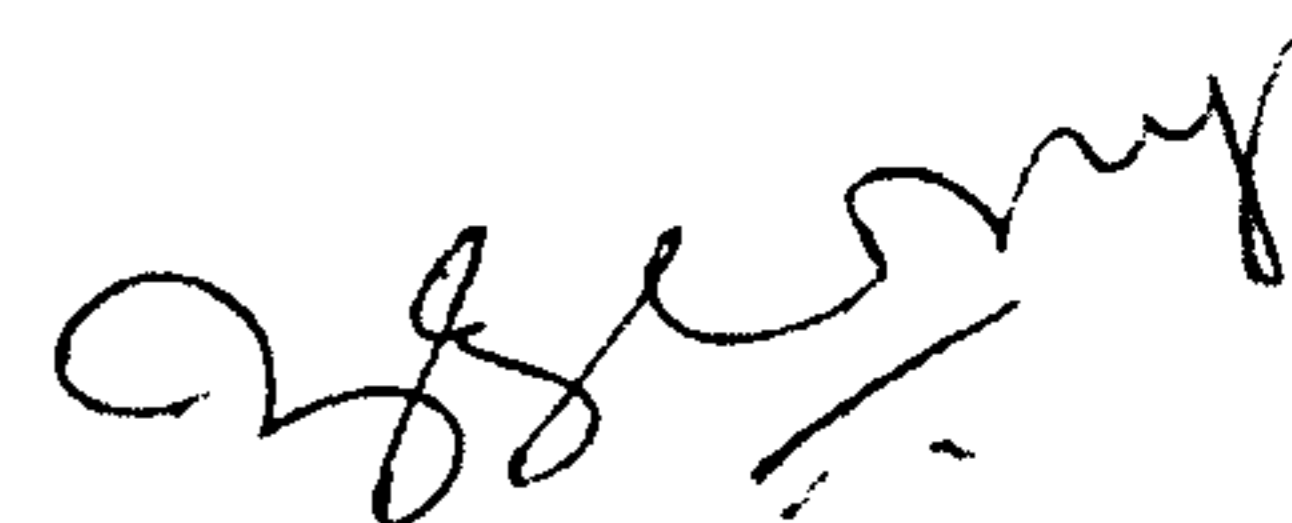
For Bharat Jan Aadhaar Party



S.M. Arora
President



Derjel Fernandes
Treasurer



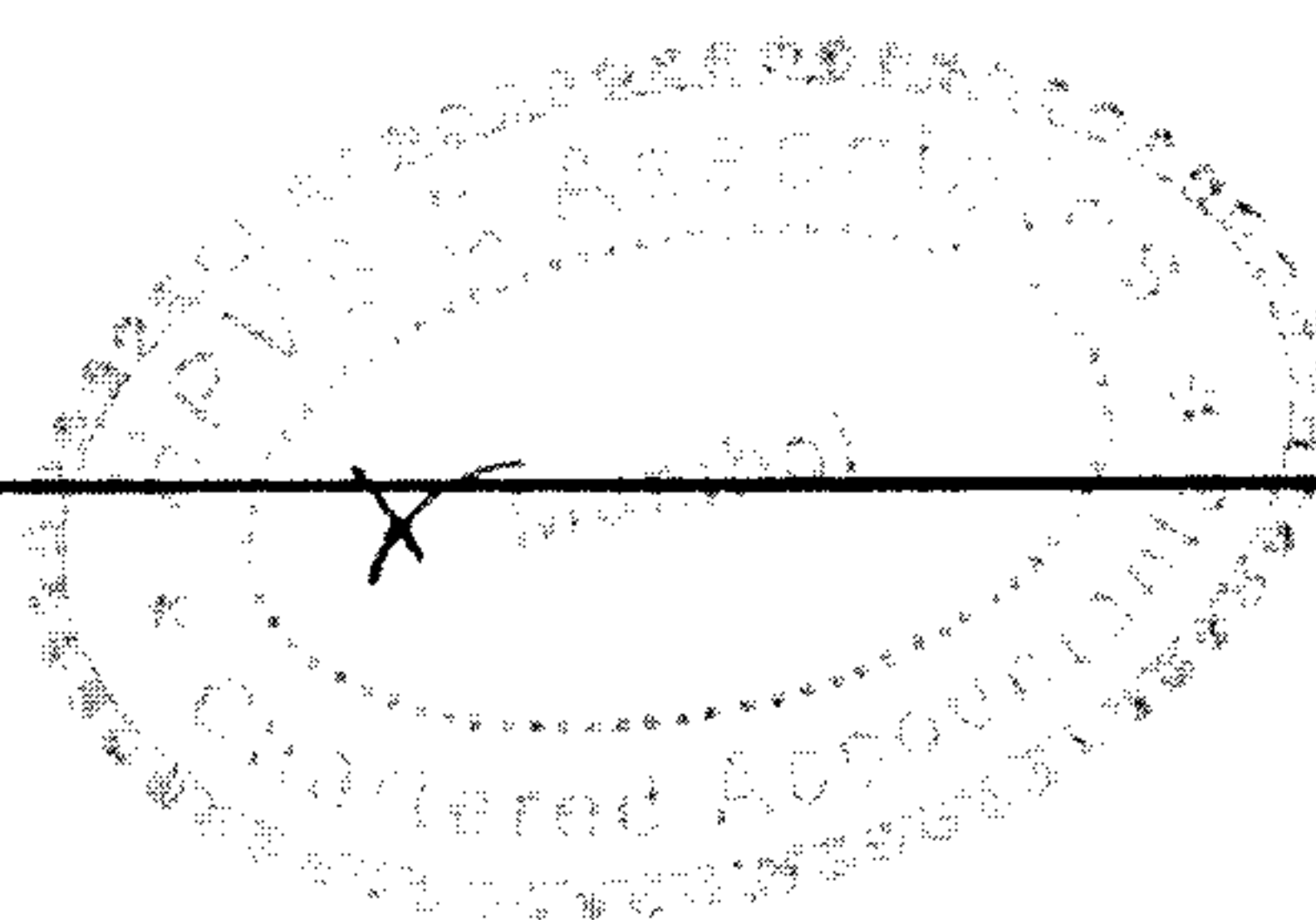
J. Bhandary
Secretary

BHARAT JAN AADHAAR PARTY
Notes forming part of the Financial Statements

1 Corpus Fund		As at, 31st	As at, 31st
Sr. No.	Particulars	March 2017	March 2016
(a)	<u>Fund Contributed By Founder/ Promoters/Members</u>		
	Opening Balance		
	<u>Add:</u>		
	Addition by any Founder / Promoters / Members		
	Total :	-	

2 General Reserve		As at, 31st	As at, 31st
Sr. No.	Particulars	March 2017	March 2016
(a)	<u>Income over Expenditure</u>		
	Opening Balance	1,275	
	<u>Add:</u>		
	Surplus/ (Deficit) for the year	24,845	1,275
		26,120	1,275
	<u>Less:</u>		
	- Excess/short provisions of previous year taxes	-	
	Total :	-26,120	1,275

3 Earmarked Funds		As at, 31st	As at, 31st
Sr. No.	Particulars	March 2017	March 2016
(a)	<u>Earmarked Funds</u>		
	Opening Balance		
	<u>Add:</u>		
	Funds for the year		
	<u>Less:</u>		
	Deduction for the year		
	Closing Balance	-	-
	Total :	-	-



J. S. A.

BHARAT JAN AADHAAR PARTY
Notes forming part of the Financial Statements

4 Current Liabilities & Provision

Sr. No.	Particulars	As at, 31st March 2017	As at, 31st March 2016
	Sundry Creditors	-	
	Unsecured Loan	-	
	Statutory Liabilities	-	
	Expenses Payable	30,000	2,500
	Other Current Liabilities	-	
	Total:-	<u>30,000</u>	<u>2,500</u>

5 Fixed asset has been separately attached

Notes annexed to and forming part of the financial statements for the year ended March 31,2017

6 Current Assets

Sr. No.	Particulars	As at, 31st March 2017	As at, 31st March 2016
	<u>Current Assets</u>	-	-
	Cash on hand	3,525	3,775
	<u>Balance with banks</u>		
	in deposit accounts	7,385	-
	Other Receivables		
	Total :-	<u>10,910</u>	<u>3,775</u>

7 Loans and Advances

Sr. No.	Particulars	As at, 31st March 2017	As at, 31st March 2016
	Security Deposits	-	-
	Advance to Creditors	-	-
	Other Advance	-	-
	Total :-	<u>-</u>	<u>-</u>



BHARAT JAN AADHAAR PARTY

ASSESSMENT YEAR : 2017 - 2018

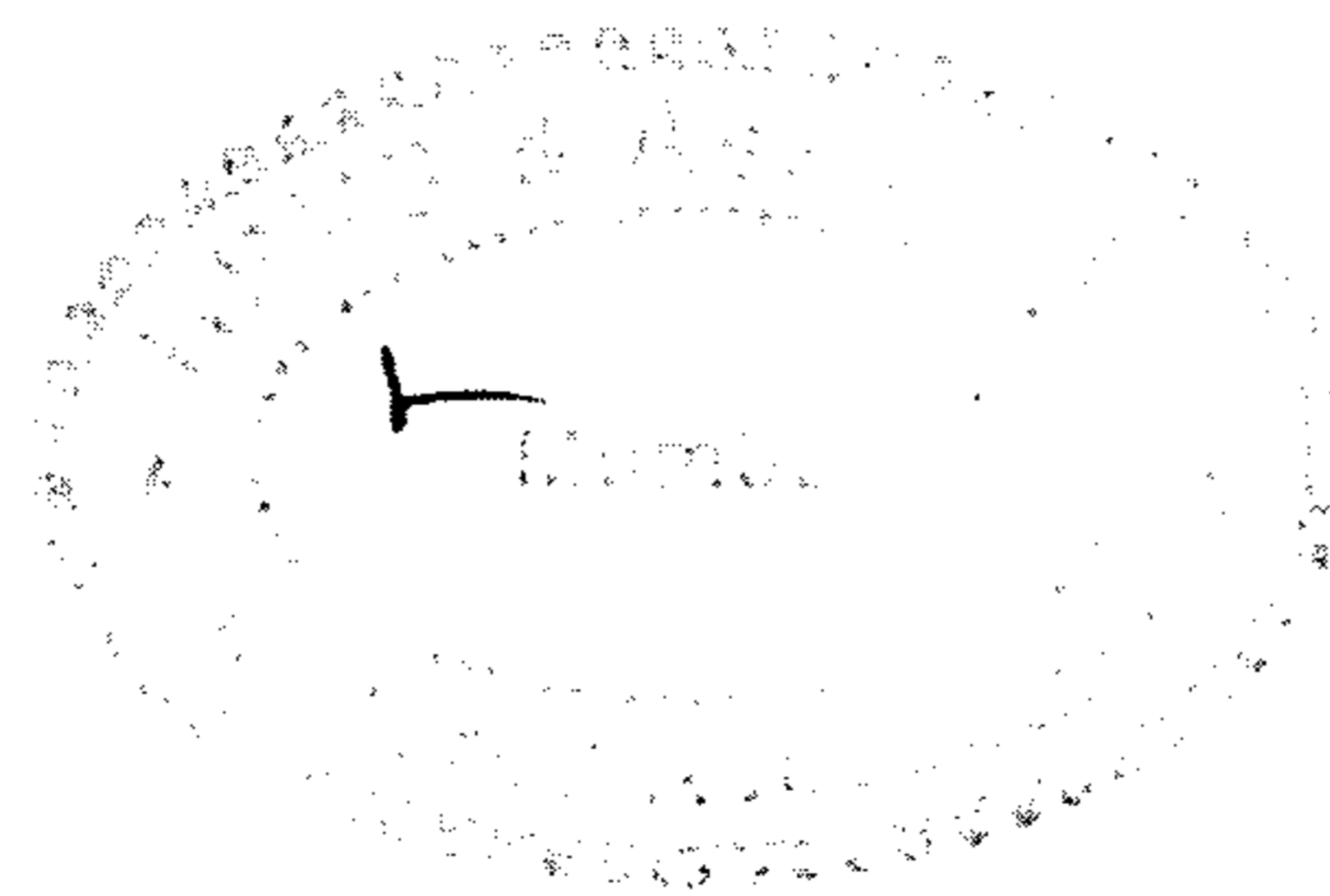
(01/04/2016 TO 31/03/2017)

LIST OF FIXED ASSETS :

SCHEDULE - 5

Sr. No.	Name of the Asset	Balance As On 01.04.2016	Additions	Sales	Balance As on 31.03.2017	Depreciation During the year	Balance As on 31.03.2017
I	<u>Tangible Assets</u>						
1	Land	-			-	-	-
2	Furniture & Fixture	-	-	-	-	-	-
3	Building	-	-	-	-	-	-
II	<u>Intangible Assets</u>						
	Webiste Cost	-	65,000		65,000	19,790	45,210
		-	65,000	-	65,000	19,790	45,210

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BHARAT JAN AADHAAR PARTY
Notes forming part of the Financial Statements

8 Fees & Subscription

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Eneterance Fees / Subscription		
	Total	-	-

9 Grants / Donation / Contribution

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Grants / Donation / Contribution	48,000	121,000
	Total	48,000	121,000

10 Interest Income

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Interest earned on FDR	-	-
	Total	-	-

11 Election Expenditure

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Publicity Expenses	-	-
	Printing Expenses	-	27,825
	Advertisement / Newspaper Expenses	-	51,195
	Banners / Hoarding Expenses	-	2,850
	Total :-	-	81,870



BHARAT JAN AADHAAR PARTY
Notes forming part of the Financial Statements

12 Employee Benefits expenses

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Salary	-	-
	Staff welfare expenses	-	-
	Professional Tax	-	-
	Total :-	-	-

13 Finance Cost

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	<u>Interest Expenses</u>	-	-
	Total :-	-	-

14 Other Expenses

Sr. No.	Particulars	Financial Year 2016-2017	Financial Year 2015-2016
	Rent , Rates & Taxes	-	9,375
	Audit Fees	2,500	2,500
	Travelling & Conveyance Expenses	750	22,480
	Other Expenses	115	3,500
	Total :-	3,365	37,855

