

DATE

2145/33
15/6/2018

To,
The **Chief Electoral Officer**
Maharashtra State,
6th Floor, New Administrative Building,
Madam Cama Road, 400032
Sub: Submission of Annual Audit Report(s).

Reg: **SANGHARSH SENA,**
II SAIRAJ COMPLAX PANDIT NAKA
SHAHAPUR DIST THANE MAHARASHTRA 440034

Ref: 56/133/2014/PPS-I

Dear Sir

In connection with the above pl find enclosed herewith the copies of :-

- 1 Audit Rereport for the Financial Year 2016-17.
- 2 Balance Sheet as on 31st March 2017 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2017.
- 3 Acknowledgement of ITR i.e ITR V for the Assessment Year 2017-18.
- 4 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 27/10/2017
- 5 List of Office Bearers of National Executive.

Kindly Acknowledge the Receipts

Thanks



Pradeep Kumar Maheshwari
(Advocate)
Legal Advisor of the Party.

Encl: as above.

2145/33
15/6/2018

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AUDITOR'S REPORT

To,

The Members
Sangharsh Sena
11 Sairaj Complex, Pandit Naka,
Shahapur, Dist. Thane,
Maharashtra – 421 601.

We have audited the attached Balance Sheet of SANGHARSH SENA (PAN AAABS 8059 B) as at 31st March 2017 and the Income and Expenditure Account of the party, for the year ended as on that date. These financial statements are the responsibility of the management of the Republican Party of India Ektawadi and our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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.

We report as under:-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2017,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2017.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2017.

Date : 26/03/2018

Pace : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
FCA

M. No. 089006

SANGHARSH SENA

11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

RECEIPTS & PAYMENT ACCOUNT for the period and 31/03/2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	3,548.00	2,254.00
<i>Bank</i>	1,226.00	
<i>Donations and Voluntary Contributions</i>	90,780.00	84,560.00
<i>Bank Interest</i>	92.00	10.00
Total Receipts	95,646.00	86,824.00
PAYMENT		
<i>Bank Charges</i>	-	238.00
<i>Conveyance Expenses</i>	2,150.00	1,835.00
<i>Entertainment Expenses</i>	4,298.00	4,092.00
<i>General & Miscellaneous</i>	1,995.00	1,825.00
<i>Conferences, Meeting & Seminars</i>	3,878.00	3,570.00
<i>Printing & Stationary</i>	4,960.00	4,530.00
<i>Professional Charges</i>	2,500.00	2,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	3,792.00	3,460.00
<i>Closing Balance</i>		
Cash - in -hand & Bank Balance		
<i>Cash-in-hand</i>	8,755.00	3,548.00
<i>Canara Bank</i>	3,318.00	1,226.00
	95,646.00	86,824.00

for SANGHARSH SENA

[Signature]
Harishchandra Dattu Patil
National President

[Signature]
Prasad Harishchandra Patil
National General Secretary

[Signature]
Pravin Harishchandra Patil
National Treasurer

Place : Delhi
Date : 26/03/2018

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

[Signature]
SUDHIR JETLEY/FCA

Mem No 089006

SANGHARSH SENA

11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	90,780.00	84,560.00
<i>Bank Interest</i>	92.00	10.00
Total Incomes A	90,872.00	84,570.00
EXPENDITURES		
<i>Bank Charges</i>	-	238.00
<i>Conveyance Expenses</i>	2,150.00	1,835.00
<i>Entertainment Expenses</i>	4,298.00	4,092.00
<i>General & Miscellaneous</i>	1,995.00	1,825.00
<i>Conferences, Meeting & Seminars</i>	3,878.00	3,570.00
<i>Printing & Stationary</i>	4,960.00	4,530.00
<i>Professional Charges</i>	2,500.00	2,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	3,792.00	3,460.00
<i>Deprication</i>	527.00	585.00
Total Expenditure B	84,100.00	82,635.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	6,772.00	1,935.00

for SANGHARSH SENA

[Signature]
Harishchandra Dattu Patil
National President

[Signature]
Prasad Harishchandra Patil
National General Secretary

[Signature]
Pravin Harishchandra Patil
National Treasurer

Place: Delhi

Date: 26/03/2018

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants

[Signature]
(SUJHIR JETLEY) FCA

Mem No 089006

SANGHARSH SENA

11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPOOR, THANE, MAHARASHTRA-421601

Balance Sheet as at 31st March 2017

Sources of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
CORPS FUND				
<i>Reserves and Surplus</i>				
Opening Balance	10,039.00		8,104.00	
Excess of Income over Expenditures	6,772.00	16,811.00	1,935.00	10,039.00
Total		16,811.00		10,039.00

Application of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
Fixed Assets				
Furniture, Fixture & Fitting		4,738.00		5,265.00
Opening Balance	5,265.00		5,850.00	
Less: Depreciation	527.00		585.00	
Current Assets				
Cash - in -hand & Bank Balance		12,073.00		4,774.00
Cash-in-hand	8,755.00		3,548.00	
Cash-at-Bank				
Canara Bank	3,318.00		1,226.00	
Total		16,811.00		10,039.00

for SANGHARSH SENA

Harishchandra Dattu Patil
National President

Prasad Harishchandra Patil
National General Secretary

Pravin Harishchandra Patil
National Treasurer

Auditors Report

te report of even date

for S. JETLEY & CO

Chartered Accountants

(SUDHIR JETLEY) FCA

Mem No 089006

Place: Delhi

Date: 26/03/2017

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SANGHARSH SENA			AAABS8059B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	II	SAIRAJ COMPLEX				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	PANDIT NAKA	SHEHPOOR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	THANE	MAHARASHTRA	421601			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 1(2), THANE			ORIGINAL		
E-filing Acknowledgement Number		584555801310318	Date(DD/MM/YYYY)		31-03-2018	
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	90872
		Others		90872		

This return has been digitally signed by HARISHCHANDRA DATTU PATIL in the capacity of NATIONAL PRESIDENThaving PAN AHFPP5493G from IP Address 139.5.253.158 on 31-03-2018 at THANEDsc SI No & issuer 2281808367947113947CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s SANGHARSH SENA
Address(O) : SANGHARSH SENA, II, SAIRAJ COMPLEX, PANDIT NAKA, SHEHPOOR, THANE,
MAHARASHTRA-421601

Permanent Account No : AAABS8059B Date of Incorporation : 19/02/2014
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2016-2017 Assessment Year : 2017-2018
Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	<u>Income Before Set off</u>	<u>Income After Set off</u>
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Exemption of 15% for Rs.		0
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Jurisdiction: Return for Asst. Year: 2016-2017 filed with Ward: on 08/07/2017 vide receipt No. 853541281080717

SANGHARSH SENA

Client Code:PP 119

Assessment Year:2017-2018

Return Filing Due Date : 31/07/2017

Return Filing Section :

Due Date Extended upto : 05/08/2017

Notification No :

Interest Calculated Upto : 31/03/2018

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions