



**Dr. Subhash P. Desai**

M.Com., F.C.A., Ph.D

Membership No. : 038843

**S. P. DESAI & CO.**

**CHARTERED ACCOUNTANTS**

(Firm Regn. No. 102354W)

Flat 110, Building No.3, Sardar Nagar No.1,  
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### **Appendix III**

## **Auditor's Report on the Financial Statements of a Political Party**

To

The President/Chief (or equivalent),  
**AWAMI VIKAS PARTY**

We have audited the attached Balance Sheet of AWAMI VIKAS PARTY, as at 31<sup>st</sup> March 2015, and also the Income and Expenditure Account and the Cash Flow Statement 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 statements 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;
- (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 purposes of our audit have been received from the branches not visited by us);

Shri M.  
Finance  
15/11/15  
20/11/15  
20/11/15





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(iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement 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 31<sup>st</sup> March 2015

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

c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



For S.P.Desai & Co.  
Chartered Accountants

  
S.P.Desai (Partner)  
Membership No.038843

Place

Date **23 SEP 2013**

**Representation of the People Act, 1951**

Name of the Political Party: **AWAMI VIKAS PARTY**

Registration No.: **56/05/2014/PPS-I**

**Income & Expenditure Account for the year ending 31st March, 2015**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs & Maintenance Salaries Telephone Charges Depreciation (by way of provisions or adjustment) Bank Charges Establishment Expenses (As per annex. IV)			By Rent (accrued) (realised)		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Interest (accrued) (realised)		
To Advertisements			On Securities		
To Audit Fees			On Loans		
To Amount Written off : (a) Bad Debts (b) Loan Scholarships © Other Items			On bank account & other income		
To Miscellaneous Expenses			By Dividend (Units)		
<b>To Depreciation</b>			By Donation in cash or other kind		
To Amount Transferred to Reserve or Specific Funds			By Other Income		
<b>To Expenditure on objects</b>		2,518.00	<b>By Subscriptions &amp; Donation</b>		10,125.00
			By Income from other sources (in details as far as possible)		
			By BMC GRANTS		
		2,518.00			
			By Transfer from Reserve		10,125.00
To Surplus carried over to Balance Sheet		7,607.00	By Deficit carried over to Balance Sheet		
<b>* TOTAL *</b>		<b>10,125.00</b>	<b>* TOTAL *</b>		<b>10,125.00</b>

MUMBAI

As per our report of even date

Dated at:



For S.P. Desai & Co.  
Chartered Accountants

S.P. DESAI (PARTNER)

Authorised Signatory

**23 SEP 2015**



**REPRESENTATION OF THE PEOPLE ACT, 1951**

Name of the Public Trust: **AWAMI VIKAS PARTY**

Registration No.: **56/05/2014/PPS-I**

**Balance Sheet For The Year Ended 31.03.2015**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Funds or Corpus:-</b>			<b>Immovable Properties:(at cost)</b>		
Live Membership Fees			<b>Premises:</b>		
Balance as per last			Less: Depreciation upto the date		
Balance Sheet			<b>Computer</b>		
Entrance Fees			Add: additions during the year		
Adjustment during the year			Less: Depreciation		
(give details)			<b>Building Major Repair</b>		
<b>Liabilities:-</b>			<b>Investments:-</b>		
For Expenses			<b>Furniture &amp; Fixtures:-</b>		
Audit Fees			Balance as per last B/Sheet		
Accounting Writing Charges			Additions during the year		
Audit Fee			Less: Sales during the year		
Salary			Depriciation up to date		
<b>Income &amp; Expenditure Account:</b>			<b>Loans(Secured or Unsecured):</b>		
Balance as per last B/Sheet.	-		Good/doubtful		
Less: Appropriation if any	-		Loans Scholarships		
Add: Surplus	7,607.00		Other Loans		
Less: Deficit (As per Income &	-		<b>SECURITY DEPOSITS:</b>		
-Expenditure account)		7,607.00	<b>Advances:- (Paid)</b>		
Salary			To Trustees		
			To Contractors		
			To Others		
			<b>Income Outstanding:-</b>		
			Rent		
			Interest		
			<b>Cash and Bank Balances:</b>		
			Cash & Bank		7,607.00
<b>TOTAL</b>		<b>7,607.00</b>	<b>TOTAL</b>		<b>7,607.00</b>

Dated at

As per our report of even date

For S.P.Desai & Co.  
Chartered Accountants

Mumbai



S.P.DESAI (PARTNER)

Authorised Signatory

**23 SEP 2015**

**Awami Vikas Party**  
**Cash Flow Statement for the year ended 31.03.2015**

Cash Inflow	Rs.	Cash Outflow	Rs.
<u>To Opening Balance :-</u> Cash In Hand	-	<u>By Objects Of Party :</u>	2,518.00
 To Donation & Subscriptions	10,125.00		 2,518.00
		 By Balance c/f:- Cash in Hand	 7,607.00
	<b>10,125.00</b>		<b>10,125.00</b>

MUMBAI

Dated at:



**23 SEP 2015**

As per our report of even date

For S.P.Desai & Co.  
Chartered Accountants

S.P.DESAI (PARTNER)

**Authorised Signatory**