

2015/2672/33

24-09-2015

PRAJASATTAK BHARAT PAKSHA

At Shileshwar, Post Bhadas, Taluka-Mulshi, District - Pune . 412108
(Maharashtra) Phone - 9921678142

Date : 08/09/2015

To,

The Principal Secretary/Secretary,
State Election Commission, 1st Floor, New
Administrative Building, Opp. Mantralaya,
Madam Cama Road, Mumbai 400 032.

Subject – 1) Submission of Audited Final Accounts along with Audit Report
2) Submission of Form No. 24A (See Rule 85B) for the financial year 2014-15

Respected Sir,

In connection with the above please find enclosed herewith the copies of :

- 1) Audit report, Balance Sheet, Income & Expenditure Accounts & Receipts & payment Account for the year ended on 31/03/2015.
- 2) Form No. 24A (See Rule 85B) for the year ended on 31st March 2015 containing details of contribution received in excess of Rs. 20000/- by the party.

Kindly place the same on record & acknowledge the receipts.

Thanking You,

Yours Sincerely,

For Prajasattak Bharat Paksha
(Mr. Chavan Laxman A.)
PRESIDENT



Shri M.
24/09/15

24/09/15

**FINANCIAL STATEMENTS & AUDIT REPORT FOR THE YEAR ENDED
31ST MARCH 2015**

Name

PRAJASATTAK BHARAT PAKSHA

Address

At Shileshwar, Post Bhadas
Tal : Mulshi, Dist Pune - 412108

PAN : AACAP7451K

RATHI & BHATTAD

Chartered Accountants

1226/3, Parijat Bunglow, Off FC Road, Venus Traders Lane
Deccan, Pune 411004
Mobile : 98222 21442

AUDITORS' REPORT

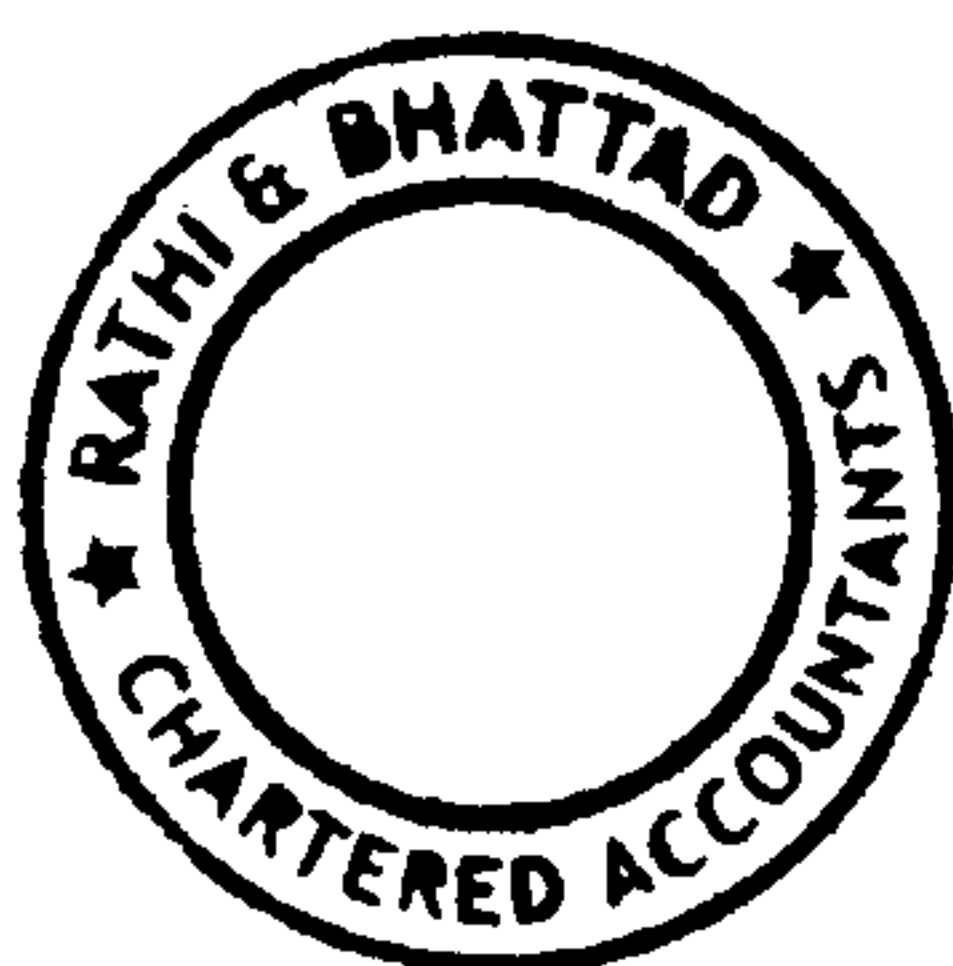
To,

The President / Chief
Prajasattak Bharat Paksha.

- 1) We have audited the Balance Sheet of Prajasattak Bharat Paksha (A Political party registered in election commission of India) as at 31st March, 2015 and also the annexed Income & Expenditure, Receipt & Payment account for the year ended on that date. These financial statements are the responsibility of the Management of the political party. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2) We have conducted our audit in accordance with auditing standards generally accepted in India. These 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 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 the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 4) In our opinion proper Books of Accounts as required by the law have been kept so far as it appears from the examination of these Books.
- 5) In our opinion, the Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- 6) In our opinion and to the best of our information and according to the explanation given to us, the accounts give the information required and give true & fair view.
 - a) In case of Balance Sheet, of the state of affairs as at March 31, 2015 &
 - b) In case of Income & Expenditure Account of the surplus of the Political Party for the year ended a on that date.

Place: Pune

Date: 02.09.2015



For, Rathi & Bhattad
Chartered Accountants
FRN 123538W

A. Bhattad

CA. Ashish R Bhattad (Partner)
M.No. 112303
CAG Panel No WR2323

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PRAJASATTAK BHARAT PAKSHA

Add: At Shileshwar, Post- Bhadas

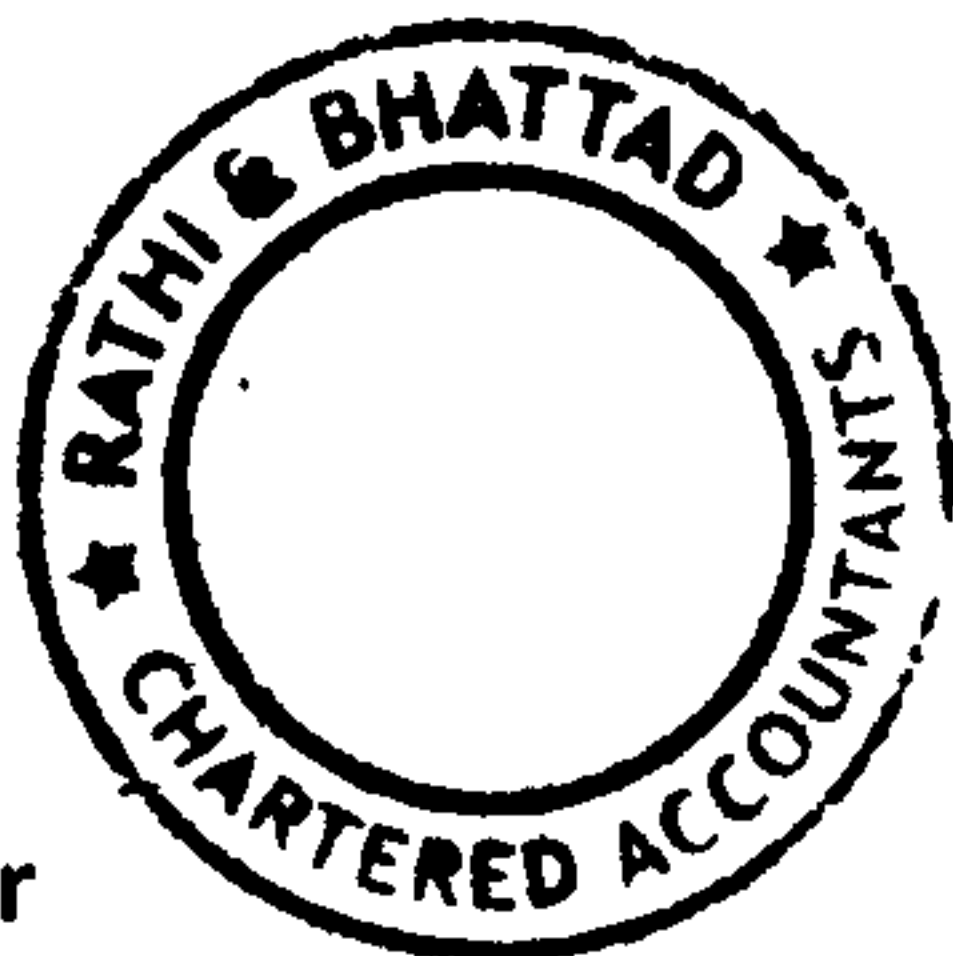
Tq. Mulshi, Dist. Pune 412108

BALANCE SHEET AS AT 31st MARCH, 2015.

FUNDS & LIABILITES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL A/c Membership Fees Income & Exp A/c Opening Bal (-) Rs 14 Dr Less : Surplus during the Yr Rs 2038	300.00 2,024.00	CURRENT ASSETS Cash In Hands Bank Balance	646.00 1,678.00
TOTAL	2,324.00	TOTAL	2,324.00

As Per Our Report On Even Date

For, Rathi & Bhattad
Chartered Accountants
FRN : 123538W



Ashish R Bhattad

CA. Ashish R Bhattad....Partner
M. No 112303
Place : Pune
Date : 02.09.2015

FOR, PRAJASATTAK BHARAT PAKSHA

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PRESIDENT

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TREASURER



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PRAJASATTAK BHARAT PAKSHA

Add: At Shileshwar, Post- Bhadas

Tq. Mulshi, Dist. Pune 412108

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015.**

In Rupees Only

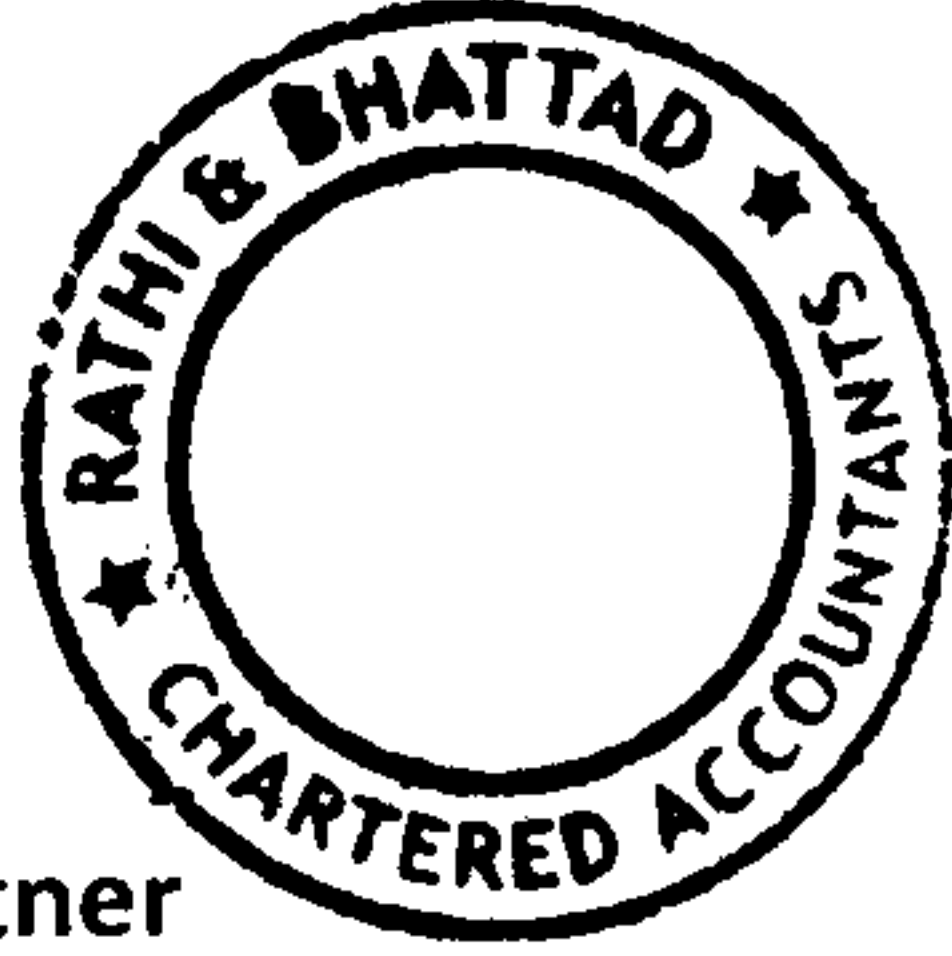
EXPENSES	AMOUNT	INCOME	AMOUNT
To, Bank Charges	2,122.00	By, Contributions & Donation	14,000.00
To, Books & Periodicals	1,369.00	Received	
To, Office Expenses	60.00		
To, Postage & Courier	106.00		
To, Printing & Stationery	197.00		
To, Social & Educational Programme Exp	300.00		
To, Traveling Expenses	1,308.00		
To, Website Development Exp	6,500.00		
To, Excess of Income over Expenditure	2,038.00		
TOTAL	14,000.00	TOTAL	14,000.00

As Per Our Report On Even Date

For, Rathi & Bhattad
Chartered Accountants
FRN : 123538W



CA. Ashish R Bhattad....Partner
M. No 112303
Place : Pune
Date : 02.09.2015



FOR, PRAJASATTAK BHARAT PAKSHA



PRESIDENT



TREASURER



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PRAJASATTAK BHARAT PAKSHA
 Add: At Shileshwar, Post- Bhadas
 Tq. Mulshi, Dist. Pune 412108

RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON 31st MARCH 2015.

In Rupees Only

RECEIPTS	SUB TOTAL	AMOUNT	PAYMENTS	SUB TOTAL	AMOUNT
To, Opening Balance			By, Bank Charges	2,122.00	
Bank Balance	-		By, Books & Periodicals	1,369.00	
Cash Balance	286.00	286.00	By, Meeting Expenses	-	
To, Contributions & Donation Received		14,000.00	By, Internet & Web Charges	-	
			By, Office Expenses	60.00	
			By, Postage & Courier	106.00	
			By, Printing & Stationery	197.00	
			By, Social Programme Expenses	300.00	
			By, Traveling Expenses	1,308.00	
			By, Website Development exp	6,500.00	11,962.00
			By, Closing Balance		
			Bank Balance	1,678.00	
			Cash Balance	646.00	2,324.00
		14,286.00			14,286.00

As Per Our Report On Even Date

For, Rathi & Bhattad
 Chartered Accountants
 FRN : 123538W

Ashish R Bhattad

CA. Ashish R Bhattad....Partner

M. No 112303

Place : Pune

Date : 02.09.2015



FOR, PRAJASATTAK BHARAT PAKSHA

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PRESIDENT

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TREASURER



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PRAJASATTAK BHARAT PAKSHA

NOTES ON ACCOUNT

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS:**

The financial statements are prepared under historical cost convention, on accrual basis of accounting and comply with the accounting standards issued by the institutes of chartered accountants of India.

(b) **FIXED ASSETS:**

There are no fixed assets as on year ended.

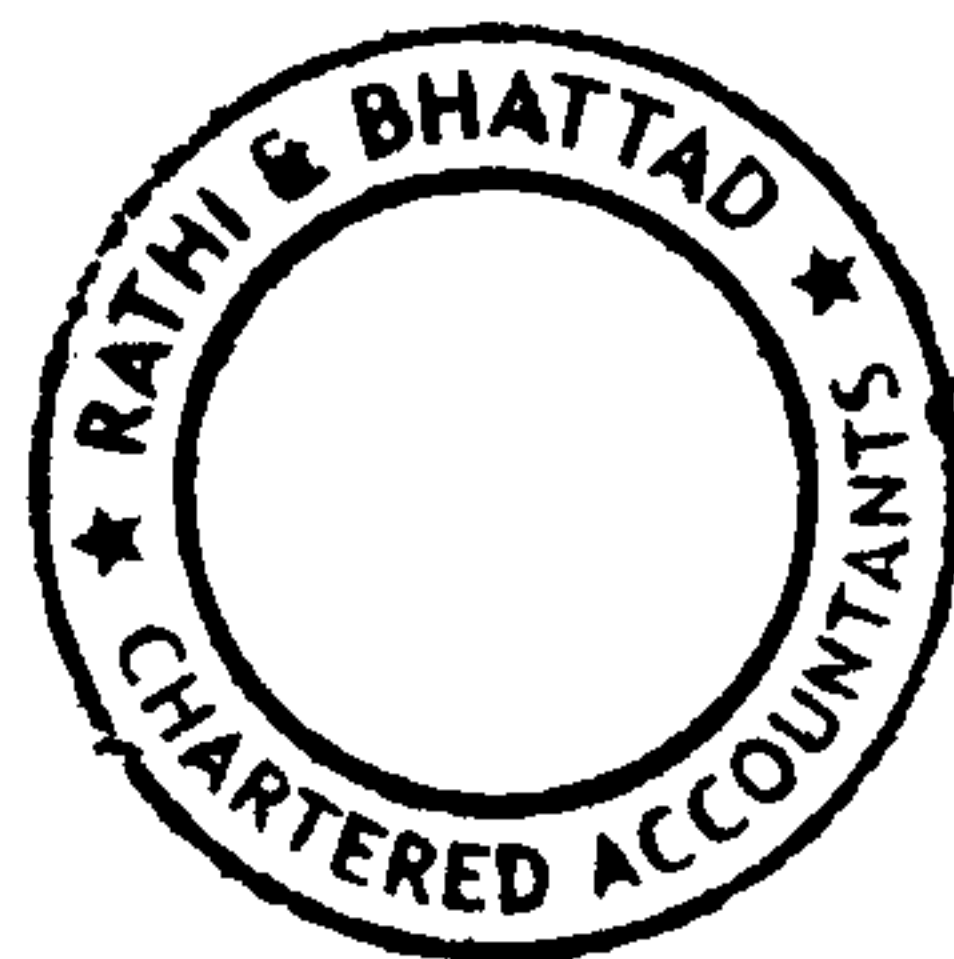
(c) Party registration Expenses are charged to profit and loss account on actual payment basis and not capitalised

(d) **PROVISIONS**

Provisions are recognized when the political party has a present legal or constructive obligation as a result of past events for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.

Place: Pune

Date: 02.09.2015



For, Rathi & Bhattad
Chartered Accountants

Ashish R Bhattad
CA. Ashish R Bhattad
(Partner)
M.No. 112303

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