

12015/2824/33

# REPUBLICAN MOVEMENT

रिपब्लिकन आंदोलन Regd: 618-13.11.02

अध्यक्ष - मेघराज काटकर ■ पोष्ट बॉक्स-117, एस टी वर्कशॉप समोर, ताडोबा रोड, तुकूम, चंद्रपूर. पिन-442 401 ■ फोन-(07172)257999

संदर्भ/

मेका / २०१५ / १२७

प्रति,

मुख्य निवडणूक अधिकारी, महाराष्ट्र राज्य,  
सामान्य प्रशासन विभाग,  
मादाम कामा रोड, राजगुरु हुतात्मा चौक,  
मंत्रालय, मुंबई. ४०० ०३२

दिनांक -

२१ सप्टेंबर २०१५

विषय : Transparency and accountability in Party funds - Uniform Accounting & Auditing Framework for Political parties- reg.

संदर्भ : आपले पत्र क्रमांक : ईएक्सपी - २०१५/प्र.क्र. ३३८/१५/३३ दि. १९/८/२०१५.

मा. महोदय,

उपरोक्त संदर्भांकीत पत्रानुसार मागितलेल्या बाबींची पूर्तता करण्याच्या दृष्टिने आम्ही खालीलप्रमाणे कागदपत्रे संलग्न करित आहोत.

१. The contribution report in form 24A
२. The Audited Annual Accounts with Auditors report
३. The Election Expenditure Statements - Declaration about NIL expences

कृपया पोच पावती पाठवावी.

धन्यवाद !

सहपत्र : वरीलप्रमाणे

आपला विश्वासू



(मेघराज काटकर)

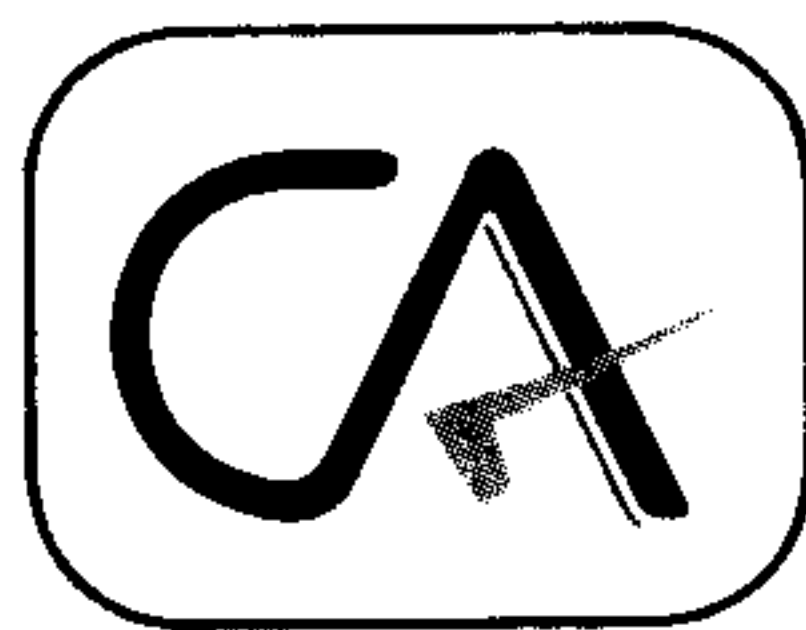
अध्यक्ष

रिपब्लिकन आंदोलन

पोष्ट बॉक्स - ११७, एस टी वर्कशॉपसमोर,  
ताडोबा रोड, तुकूम, चंद्रपूर. ४४२ ४०१

Shri Mahesh  
KW  
28/9

काटकर  
२०१५



**REPUBLICAN MOVEMENT, CHANDRAPUR  
BALANCE SHEET AS ON 31 MARCH 2011**

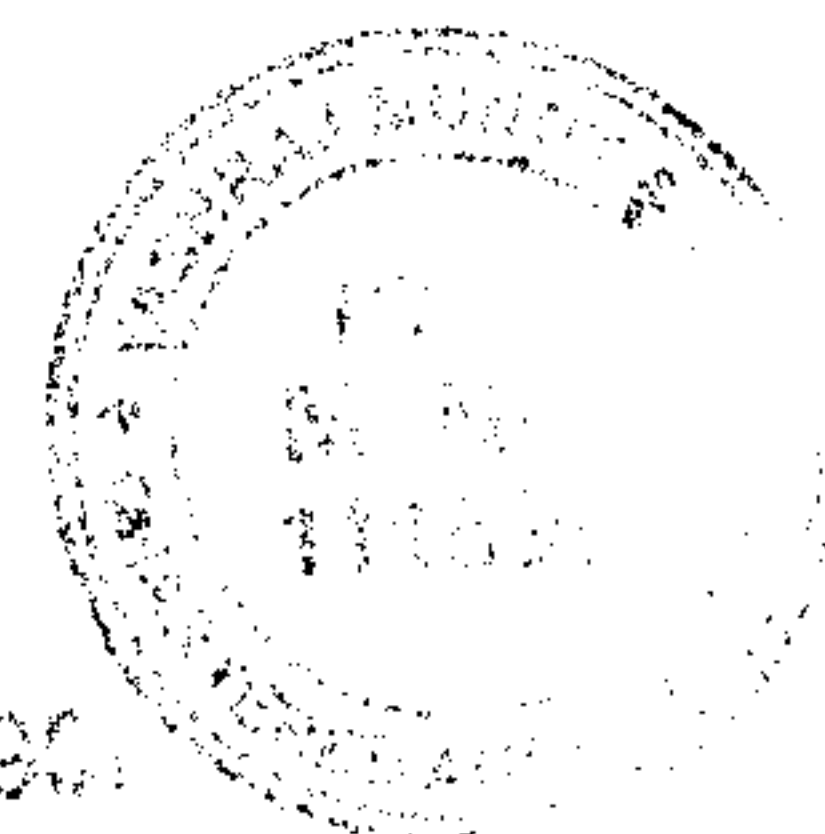
SOURCES OF FUNDS	Schedule	Current year	Previous year
CORPUS FUND	1	1775	1775
GENERAL FUND	2	464	177
EARMARKED FUNDS	3		
RESERVES	4		
LOAN/BORROWINGS	5		
secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6		
<b>TOTAL</b>		<b>2239</b>	<b>1952</b>
<b>APPLICATION OF FUNDS</b>	7		
FIXED ASSETS			
Tangible Assets		882	980
Intangible Assets			
Capital work in progress			
INVESTMENTS	8		
long term			
current investment			
CURRENT ASSETS	9	1357	972
LOAN, ADVANCES & DEPOSITES	10		
<b>TOTAL</b>		<b>2239</b>	<b>1952</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO. 111595)



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**REPUBLICAN MOVEMENT, CHANDRAPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2010 TO 31/03/2011**

INCOME	Schedule	Current year	Previous year
FEE & SUBSCRIPTIONS	11	7850	6340
GRANTS/DONATIONS/ CONTRIBUTION	12		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION	13		
OTHER INCOME	14	22	20
<b>TOTAL ( A )</b>		<b>7872</b>	<b>6360</b>
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE	15		
EMPLOYEE COSTS	16		
ADMINISTRATIVE AND GENERAL EXP	17	7239	5943
FINANCE COST			
DEPRECIATION & AMORTISATION	18	346	240
OTHER EXPENSES	19		
<b>TOTAL ( B )</b>		<b>7585</b>	<b>6183</b>
<b>Balance being excess of income over expenditure(A-B)</b>		<b>287</b>	<b>177</b>
<b>Balance being surplus(deficit) carried to general Fund</b>		<b>287</b>	<b>177</b>
Significant Accounting policies	20		
Notes on Accounts	21		

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AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
*15-9-2015*

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*Yashraj Munot*

C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO. 111595)





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

To

The President

Republican movement, Chandrapur

We have audited the attached Balance Sheet of Republican movement, Chandrapur as at 31 March 2011 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 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.

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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);
- (iii) The Balance Sheet, Income and Expenditure Account 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 March 2011
- b) In the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date.

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS  
  
CA. YASHRAJ MUNOT  
For PROPRIETOR (M.NO 111595)  
Chartered accountant



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Place *Chandernagar*  
Date *15-9-2015*

## Schedules 2011

### 1) corpus fund

opening balance	1775
addition	<u>0</u>
closing balance	1775

### 2) General fund

opening bal	177
add:surplus of year	<u>287</u>
closing bal	464

### 7) Fixed asset

opening bal	980
addition	0
delition	<u>0</u>
closing bal	980
less:depreciation	<u>98</u>
balance	882

### 9)Current Assets

Cash at hand	759
Cash at bank	598

### 14)Other income

Bank interest	22
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### 17)Administrative and general exp

meeting exp	1527
traveling exp	1822
printing exp	610
postage and courier	150
programe exp	970
accounting exp	500
advertisement	1100
telephone charges	560
	<u>7239</u>

### 18)other exp

misc exp	248
depreciation	98

Chandrapur  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS



C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111595)



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# मुख्य निवडणूक अधिकारी, महाराष्ट्र राज्य यांचे कार्यालय

तात्काळ  
महत्वाचे  
R. P. A. D.

क्रमांक : ईएक्सपी -२०१५/प्र. क्र.३३८/१५/३३  
सामान्य प्रशासन विभाग,  
मादाम कामा रोड, राजगुरु हुतात्मा चौक,  
मंत्रालय, मुंबई ४०० ०३२.  
दिनांक :- १९/८/२०१५.

प्रति,

Republican Movement  
Post Box No.117, Tadoba Road,  
Tukum, Chandrapur – 442401,  
Maharashtra.

विषय :- Transparency and accountability in party funds – Uniform Accounting & Auditing  
Framework for Political Parties- reg.

संदर्भ- या कार्यालयाची दि.८/६/२०१५ व दि.२९/७/२०१५ ची पत्रे

महोदय,

उपरोक्त विषयाबाबतचे संदर्भाधीन पत्रे कृपया पहावीत.

२. भारत निवडणूक आयोगाच्या निदेशानुसार अमान्यता प्राप्त राजकीय पक्षांनी (Unrecognised Political Parties) खालील बाबींची माहिती मुख्य निवडणूक अधिकारी कार्यालयाकडे पाठविण्याबाबत आपणास कळविण्यात आले होते.

१. The contribution reports in form 24A
२. The Audited Annual Accounts with Auditors report
३. The Election Expenditure Statements

३. तथापि आपल्याकडून सदर माहिती अद्याप प्राप्त झालेली नाही.तरी आपणास विनंती करण्यात येते की आपली माहिती दि.३०/९/२०१५ पर्यंत न चुकता या कार्यालयाकडे पाठविण्याची व्यवस्था करावी.या मुदतीत आपली परिपूर्ण माहिती या कार्यालयास सादर न झाल्यास तसा अहवाल भारत निवडणूक आयोगास कळविण्यात येईल.

आपला,



(शिरिष मोहोड)

अवर सचिव व उप मुख्य निवडणूक अधिकारी  
महाराष्ट्र राज्य.



**REPUBLICAN MOVEMENT, CHANDRAPUR  
BALANCE SHEET AS ON 31 MARCH 2012**

SOURCES OF FUNDS	Schedule	Current year	Previous year
CORPUS FUND	1	1775	1775
GENERAL FUND	2	529	464
EARMARKED FUNDS	3		
RESERVES	4		
LOAN/BORROWINGS	5		
secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6		
<b>TOTAL</b>		<b>2304</b>	<b>2239</b>
<b>APPLICATION OF FUNDS</b>	7		
FIXED ASSETS			
Tangible Assets		794	882
Intangible Assets			
Capital work in progress			
INVESTMENTS	8		
long term			
current investment			
CRRENT ASSETS	9	1510	1357
LOAN, ADVANCES & DEPOSITES	10		
<b>TOTAL</b>		<b>2304</b>	<b>2239</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

AS PER BOOKS OF ACCOUNTS

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*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111595)







**REPUBLICAN MOVEMENT, CHANDRAPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2011 TO 31/03/2012**

INCOME	Schedule	Current year	Previous year
FEE & SUBSCRIPTIONS	11	7100	7850
GRANTS/DONATIONS/ CONTRIBUTION	12		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION	13		
OTHER INCOME	14	24	22
<b>TOTAL ( A )</b>		<b>7124</b>	<b>7872</b>
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE	15		
EMPLOYEE COSTS	16		
ADMINISTRATIVE AND GENERAL EXP	17	6791	7239
FINANCE COST			
DEPRECIATION & AMORTISATION	18	268	346
OTHER EXPENSES	19		
<b>TOTAL ( B )</b>		<b>7059</b>	<b>7585</b>
<b>Balance being excess of income over expenditure(A-B)</b>		<b>65</b>	<b>287</b>
<b>Balance being surplus(deficit) carried to general Fund</b>		<b>65</b>	<b>287</b>
Significant Accounting policies	20		
Notes on Accounts	21		

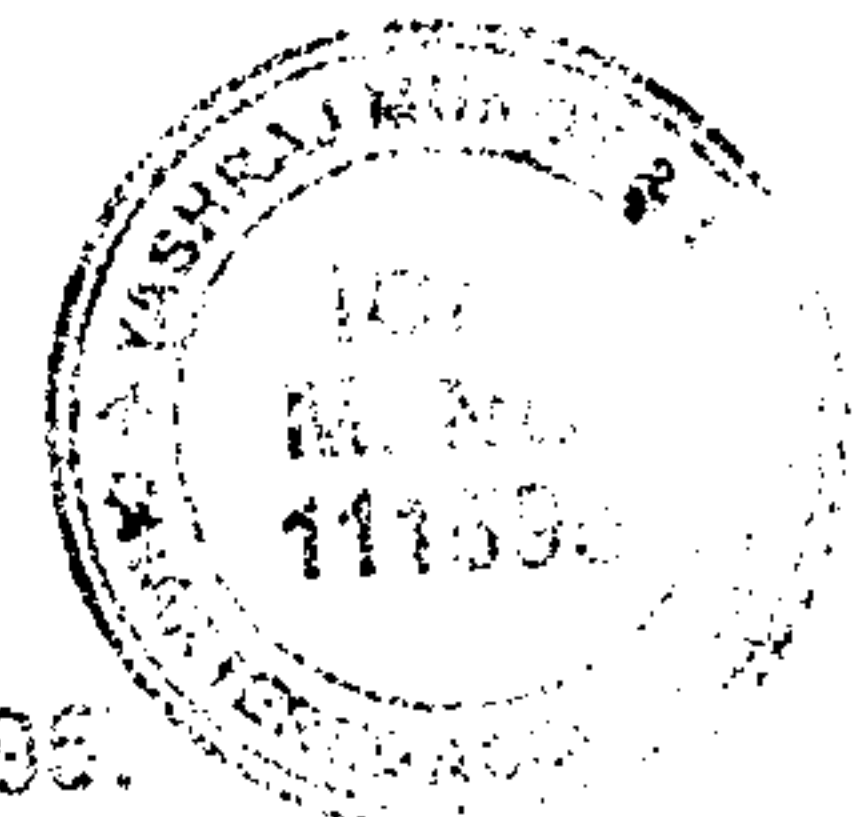
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AS PER BOOKS OF ACCOUNTS

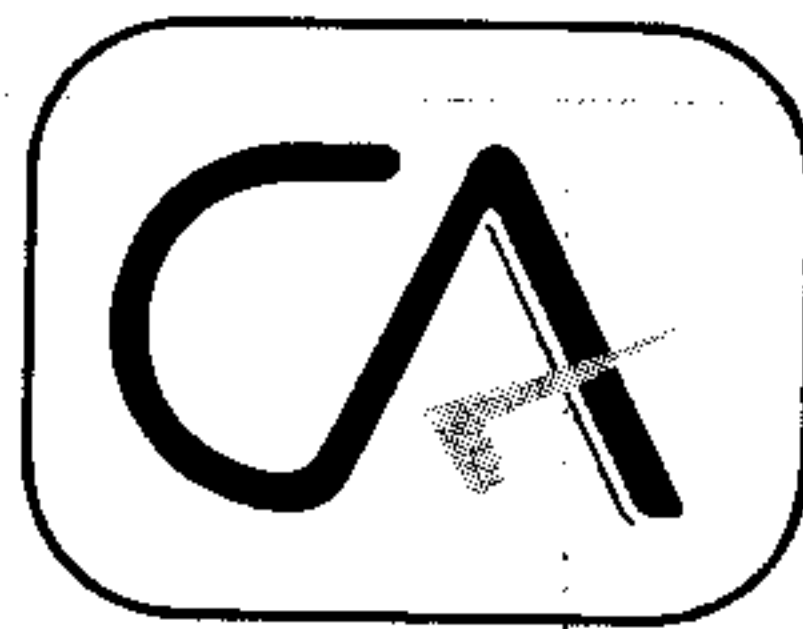
*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111595)



**Chartered Accountants**  
M.Com. DBM, FCA  
M. No. 111595  
Firm Reg. No. 122185W



Bhanapeth Ward, No. 2,  
Opp. Dr. Mungantiwar Hospital,  
Chandrapur 442 402,  
Ph. : (07172) 274643,  
M. : 9422136897  
Email : yashrajmunot@gmail.com

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

To

The President  
Republican movement, Chandrapur

We have audited the attached Balance Sheet of Republican movement, Chandrapur as at 31<sup>st</sup> march 2012 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 statements based on our audit.

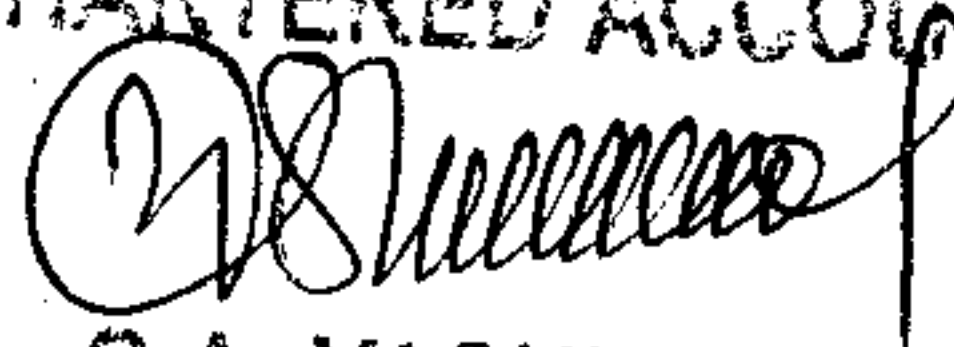
We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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;

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- (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);
- (iii) The Balance Sheet, Income and Expenditure Account 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 2012
- b) In the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date.

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS  
  
C.A. YASHRAJ MUNOT  
FO PROPRIETOR (M.NO 111595)  
Chartered accountant



Place *Chandrapur*  
Date *15-9-2015*

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## Schedules

2012

### 1) corpus fund

opening balance	1775
addition	<u>0</u>
closing balance	1775

### 2) General fund

opening bal	464
add:surplus of year	<u>65</u>
closing bal	529

### 7) Fixed asset

opening bal	882
addition	0
delition	<u>0</u>
closing bal	882
less:depreciation	<u>88</u>
balance	794

### 9)Current Assets

Cash at hand	877
Cash at bank	633

### 14)Other income

Bank interest	24
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### 17)Administrative and general exp

meeting exp	1933
traveling exp	1470
printing exp	560
postage and courier	170
programe exp	1071
accounting exp	500
advertisement	830
telephone charges	<u>257</u>
	6791

### 18)other exp

misc exp	180
depreciation	88

Chandrafm  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS



C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111595)



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**REPUBLICAN MOVEMENT, CHANDRAPUR**  
**BALANCE SHEET AS ON 31 MARCH 2013**

SOURCES OF FUNDS	Schedule	Current year	Previous year
CORPUS FUND	1	1775	1775
GENERAL FUND	2	888	529
EARMARKED FUNDS	3		
RESERVES	4		
LOAN/BORROWINGS	5		
secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6		
<b>TOTAL</b>		<b>2663</b>	<b>2304</b>
<b>APPLICATION OF FUNDS</b>	7		
FIXED ASSETS			
Tangible Assets		715	794
Intangible Assets			
Capital work in progress			
INVESTMENTS	8		
long term			
current investment			
CURRENT ASSETS	9	1948	1510
LOAN, ADVANCES & DEPOSITES	10		
<b>TOTAL</b>		<b>2663</b>	<b>2304</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

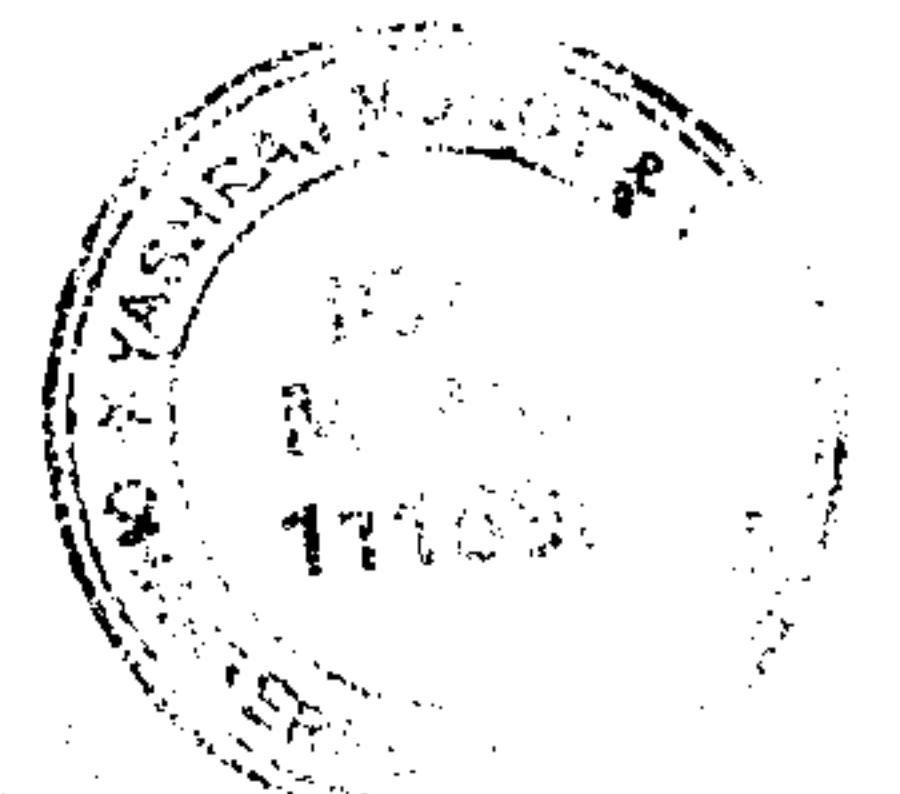
AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
15.9.2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*

C.A. YASHRAJ MUNOT  
PROPRIETOR (MUNOT & CO.)



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**REPUBLICAN MOVEMENT, CHANDRAPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2012 TO 31/03/2013**

INCOME	Schedule	Current year	Previous year
FEE & SUBSCRIPTIONS	11	6750	7100
GRANTS/DONATIONS/ CONTRIBUTION	12		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION	13		
OTHER INCOME	14	26	24
<b>TOTAL ( A )</b>		<b>6776</b>	<b>7124</b>
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE	15		
EMPLOYEE COSTS	16		
ADMINISTRATIVE AND GENERAL EXP	17	6216	6791
FINANCE COST			
DEPRECIATION & AMORTISATION	18	201	268
OTHER EXPENSES	19		
<b>TOTAL ( B )</b>		<b>6417</b>	<b>7059</b>
<b>Balance being excess of income over expenditure(A-B)</b>		<b>359</b>	<b>65</b>
<b>Balance being surplus(deficit) carried to general Fund</b>		<b>359</b>	<b>65</b>
Significant Accounting policies	20		
Notes on Accounts	21		

AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
C.A. YASHRAJ MUNOT



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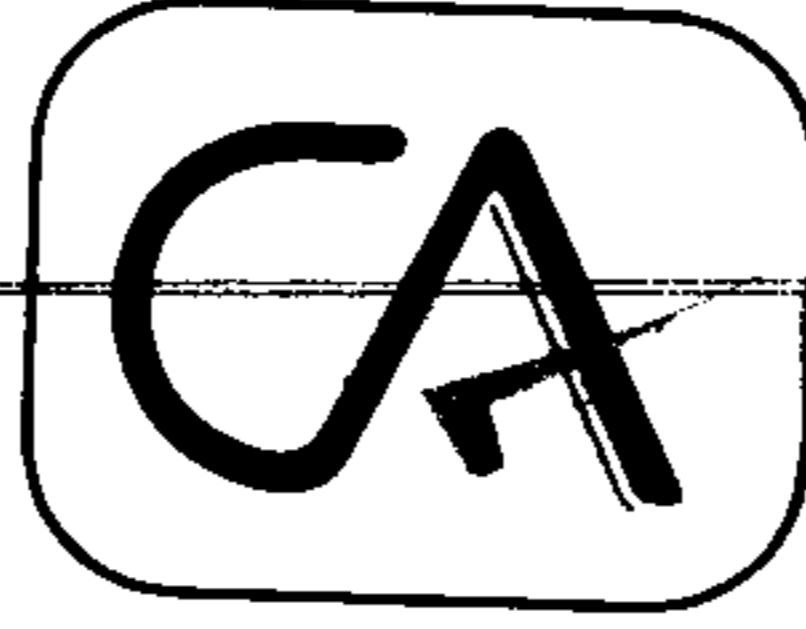
**Yashraj Munot & Co.**

**Chartered Accountants**

~~M.Com. DBM, FCA~~

M. No. 111595

Firm Reg. No. 122185W



Bhanapeth Ward, No. 2,  
Opp. Dr. Mungantiwar Hospital,  
Chandrapur 442 402,  
Ph. : (07172) 274643,  
M. : 9422136897  
Email : yashrajmunot@gmail.com

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

To

The President

Republican movement, Chandrapur

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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;

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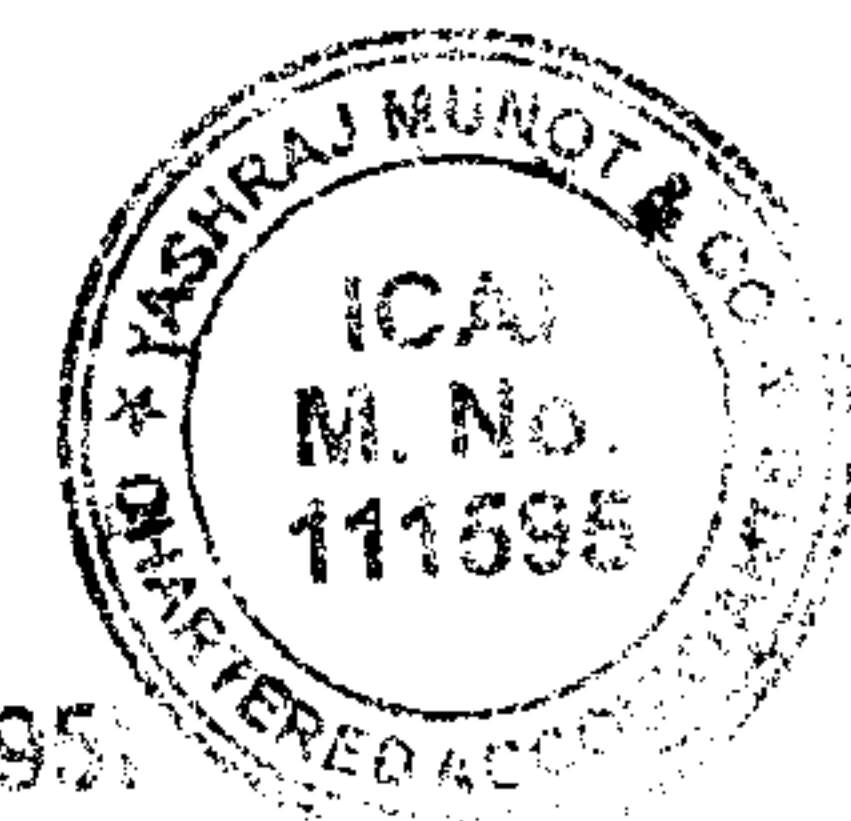
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account 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 2013
- b) In the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date.

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS



C.A. YASHRAJ MUNOT  
For PROPRIETOR (M.NO 111595)

Chartered accountant



Place  
Date Chandrapur  
15-9-2015

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## Schedules 2013

### 1) corpus fund

opening balance	1775
addition	0
closing balance	<u>1775</u>

### 2) General fund

opening bal	529
add:surplus of year	359
closing bal	<u>888</u>

### 7) Fixed asset

opening bal	794
addition	0
delition	0
closing bal	<u>794</u>
less:depreciation	79
balance	<u>715</u>

### 9)Current Assets

Cash at hand	1289
Cash at bank	659

### 14)Other income

Bank interest	26
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### 17)Administrative and general exp

meeting exp	1140
traveling exp	1791
printing exp	372
postage and courier	105
programe exp	1250
accounting exp	500
advertisement	700
telephone charges	358
	<u>6216</u>

### 18)other exp

misc exp	122
depreciation	79

*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

*Yashraj Munot*

C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111596)



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To Whomsoever Concerned

Declaration of the  
Election Expenditure

We declare that our Party,  
Republican Movement, has not  
participated in any election conducted  
by either Centre, or State. Hence the  
Election Expenditure Statement should  
be treated as NIL.

CHANDRAPUR

21-09-2015

**REPUBLICAN MOVEMENT**

President

*M. A. Katkar*  
M. A. KATKAR

*M. A. Katkar*

M A KATKAR

*M. A. Katkar*

**REPUBLICAN MOVEMENT**

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# मुख्य निवडणूक अधिकारी, महाराष्ट्र राज्य यांचे कार्यालय

तात्काळ  
महत्वाचे  
R. P. A. D.

क्रमांक : ईएक्सपी -२०१५/प्र. क्र.३३८ /१५/३३  
सामान्य प्रशासन विभाग,  
मादाम कामा रोड, राजगुरु हुतात्मा चौक,  
मंत्रालय, मुंबई ४०० ०३२.  
दिनांक :- १९/८/२०१५.

प्रति,

Republican Movement  
Post Box No.117, Tadoba Road,  
Tukum, Chandrapur - 442401,  
Maharashtra.

विषय :- Transparency and accountability in party funds - Uniform Accounting & Auditing  
Framework for Political Parties- reg.

संदर्भ- या कार्यालयाची दि.८/६/२०१५ व दि.२९/७/२०१५ ची पत्रे

महोदय,

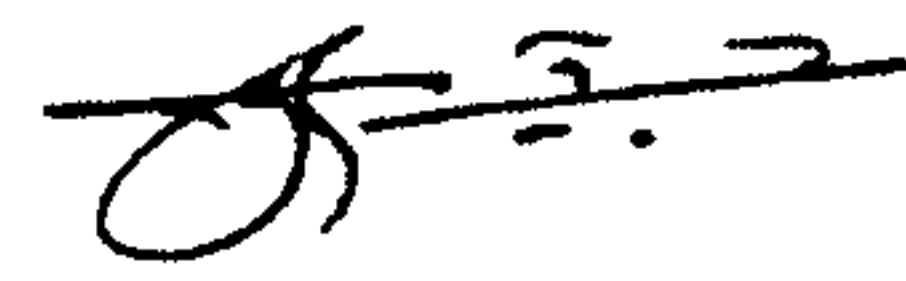
उपरोक्त विषयाबाबतचे संदर्भाधीन पत्रे कृपया पहावीत.

२. भारत निवडणूक आयोगाच्या निदेशानुसार अमान्यता प्राप्त राजकीय पक्षांनी (Unrecognised Political Parties) खालील बाबींची माहिती मुख्य निवडणूक अधिकारी कार्यालयाकडे पाठविण्याबाबत आपणास कळविण्यात आले होते.

१. The contribution reports in form 24A
२. The Audited Annual Accounts with Auditors report
३. The Election Expenditure Statements

३. तथापि आपल्याकडून सदर माहिती अद्याप प्राप्त झालेली नाही. तरी आपणास विनंती करण्यात येते की आपली माहिती दि.३०/९/२०१५ पर्यंत न चुकता या कार्यालयाकडे पाठविण्याची व्यवस्था करावी. या मुदतीत आपली परिपूर्ण माहिती या कार्यालयास सादर न झाल्यास तसा अहवाल भारत निवडणूक आयोगास कळविण्यात येईल.

आपला,



(शिरिष मोहोड)

अवर सचिव व उप मुख्य निवडणूक अधिकारी  
महाराष्ट्र राज्य.

**Yash Raj Munot & Co.**  
**Chartered Accountants**  
 M.Com. DBM, FCA  
 M. No. 111595  
 Firm Reg. No. 122185W



Bhanapeth Ward, No. 2  
 Opp. Dr. Mungantiwar Hospital,  
 Chandrapur 442 402,  
 Ph. : (07172) 274643,  
 M. : 9422136897  
 Email : yashrajmunot@rediffmail.com

**REPUBLICAN MOVEMENT, CHANDRAPUR  
 BALANCE SHEET AS ON 31 MARCH 2014**

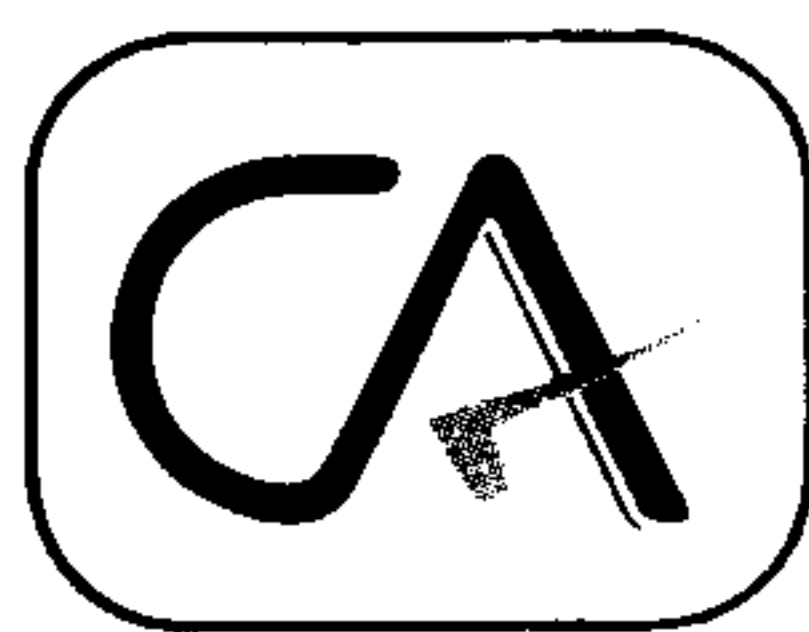
SOURCES OF FUNDS	Schedule	Current year	Previous year
CORPUS FUND	1	1775	1775
GENERAL FUND	2	389	888
EARMARKED FUNDS	3		
RESERVES	4		
LOAN/BORROWINGS	5		
secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6		
<b>TOTAL</b>		<b>2164</b>	<b>2663</b>
<b>APPLICATION OF FUNDS</b>	7		
FIXED ASSETS			
Tangible Assets		643	715
Intangible Assets			
Capital work in progress			
INVESTMENTS	8		
long term			
current investment			
CURRENT ASSETS	9	1521	1948
LOAN, ADVANCES & DEPOSITES	10		
<b>TOTAL</b>		<b>2164</b>	<b>2663</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
 15-9-2015

FBI YA  
 CHARTERED  
 ACCOUNTANTS  
 Yash Raj Munot & Co.  
 Chandrapur  
 15-9-2015





**REPUBLICAN MOVEMENT, CHANDRAPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2013 TO 31/03/2014**

INCOME	Schedule	Current year	Previous year
FEE & SUBSCRIPTIONS	11	7600	6750
GRANTS/DONATIONS/ CONTRIBUTION	12		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION	13		
OTHER INCOME	14	27	26
<b>TOTAL (A)</b>		<b>7627</b>	
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE	15		
EMPLOYEE COSTS	16		
ADMINISTRATIVE AND GENERAL EXP	17	7866	6216
FINANCE COST			
DEPRECIATION & AMORTISATION	18	260	201
OTHER EXPENSES	19		
<b>TOTAL (B)</b>		<b>8126</b>	<b>6417</b>
<b>Balance being excess of income over expenditure(A-B)</b>		<b>-499</b>	<b>359</b>
<b>Balance being surplus(deficit) carried to general Fund</b>		<b>-499</b>	<b>359</b>
Significant Accounting policies	20		
Notes on Accounts	21		

AS PER BOOKS OF ACCOUNTS

*Chandrapur*  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS  
C. YASHRAJ MUNOT  
P. YASHRAJ MUNOT



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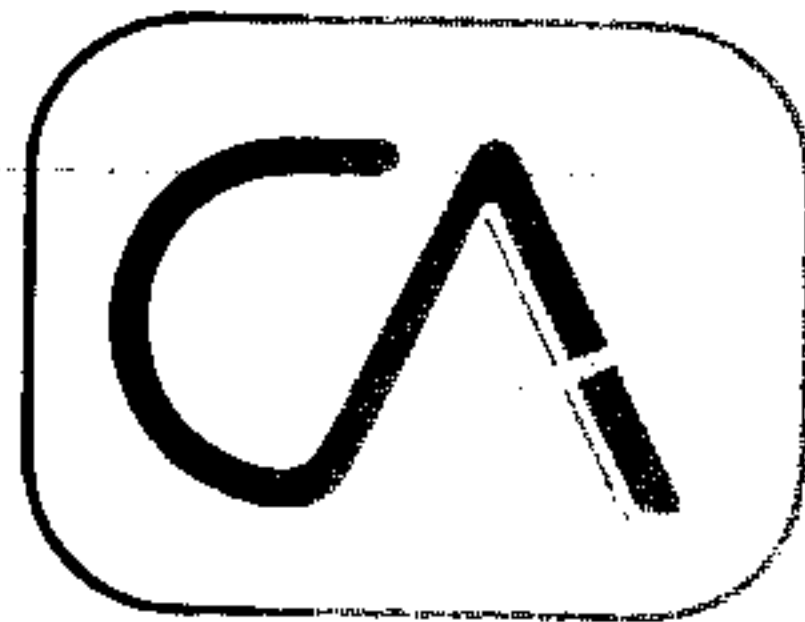
**Yashraj Munot & Co.**

**Chartered Accountants**

M.Com. DBM, FCA

M. No. 11595

Firm Reg. No. 122185W



Bhanapeth Ward, No.  
Opp. Dr. Mungantiwal Hospital,  
Chandrapur 442 402,  
Ph. : (07172) 274643,  
M. : 9422136897  
Email : yashrajmunot@  
mail.com

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

To

The President

Republican movement, Chandrapur

We have audited the attached Balance Sheet of Republican movement, Chandrapur as at 31<sup>st</sup> march 2011 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 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 statement 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;

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- (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);
- (iii) The Balance Sheet, Income and Expenditure Account 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 2014
- b) In the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date.

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS

  
C.A. YASHRAJ MUNOT  
FO PROPRIETOR (M.NO 111595)



Chartered accountant

Place *Chandrapur*  
Date *15-9-2015*

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## Schedules 2014

### 1) corpus fund

opening balance	1775
addition	0
closing balance	<u>1775</u>

### 2) General fund

opening bal	888
add:surplus of year	-499
closing bal	<u>389</u>

### 7) Fixed asset

opening bal	715
addition	0
delition	0
closing bal	<u>715</u>
less:depreciation	<u>72</u>
balance	643

### 9)Current Assets

Cash at hand	735
Cash at bank	786

### 14)Other income

Bank interest	27
---------------	----

### 17)Administrative and general exp

meeting exp	2070
traveling exp	2428
printing exp	360
postage and courier	128
programe exp	1370
accounting exp	500
advertisement	670
telephone charges	340
	<u>7866</u>

### 18)other exp

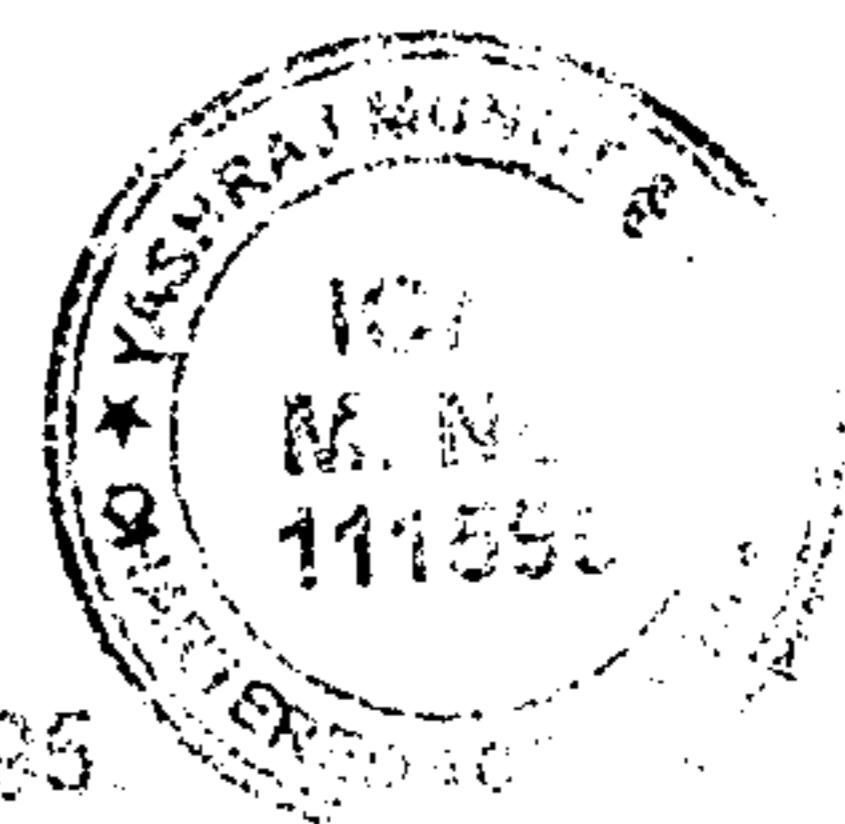
misc exp	188
depreciation	72

Chandrasen  
15-9-2015

FOR YASHRAJ MUNOT & CO.  
CHARTERED ACCOUNTANTS



C.A. YASHRAJ MUNOT  
PROPRIETOR (M.NO 111555)



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