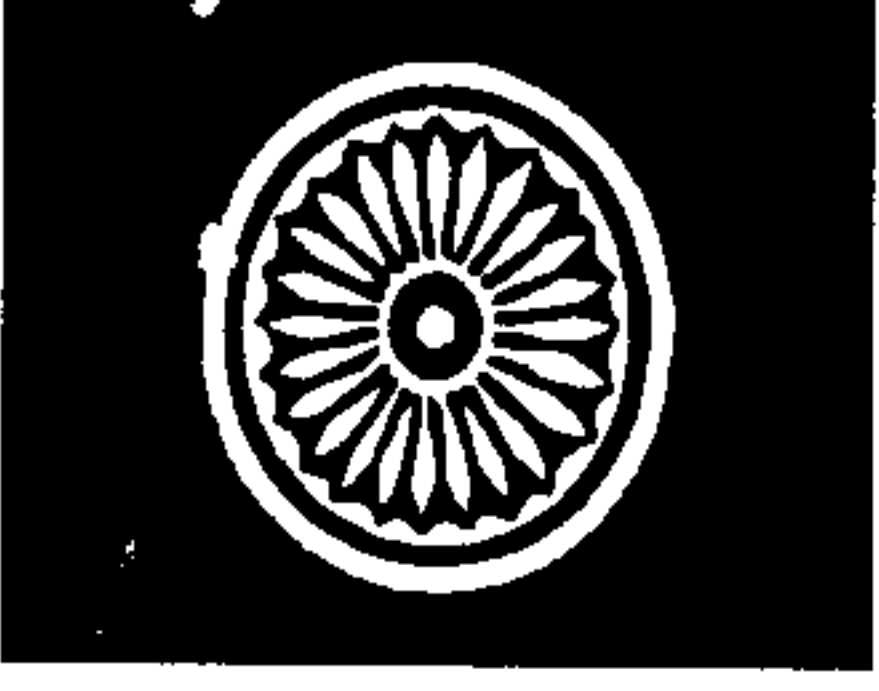


2015/2764/33

03-10-2015

REPUBLICAN PARTY (XORIPA)



# रिपब्लिकन पक्ष (खोरीपा)

Late President : (Ex. Deputy Speaker, Rajya Sabha)

National President : (Ex. MLA, Maharashtra)

: Ensa Hutments, 8, 9, Azad Maidan, in front of Mumbai Mahanagar Palika, Fort, Mumbai-400001. Ph. : (022) 22617513  
: 33, Yashodeep Colony, Mahendra Nagar, Near Water Tank, Nagpur-440017, Ph. : 0712-2040600 M : 09890233585

Ref. No. : प्रति,

Date 24.9.2015

मा. शिरीष मोहोड,  
अवर सचिव व उपमुख्य निवडणूक अधिकारी  
महाराष्ट्र राज्य  
मुंबई - 32

विषय :- Transparency and accountability in Party fund Uniform  
Accounting and Auditing frame work for Politacal Parties reg.

संदर्भ :- आपले पत्र कमांक ई एक्स पी. 2015/प्र.कं 338/15/33 दिनांक 19.08.2015

महोदय,

उपरोक्त विषयांवरील संदर्भाकित पत्राचे अनुषंगाने मुख्य निवडणूक अधिकारी कार्यालयास हवी असलेली सन 2011-12 ते सन 2014-15 संबंधित परिपूण माहिती या सोबत टाचण आहे.

1. The Audited Annual accounts with Auditors report
2. The Contribution report in form 24 A
3. The Election Expenditure statement - (Income Tax Return for the

तथापि पक्षाच्या अधिकृत अमेदवारांनी त्यांच्या निवडणूक अनुषंगाने खर्चाचे संपूर्ण लेखे संबंधित निर्वाचन अधिकारी यांना या पूर्वीच सादर केलेले आहेत. परंतु रिपब्लिकेन पक्ष खोरिया द्वारा Election Expenditure करण्यात आलेला नसल्याने सदरील बाबावरी पक्षाचा खर्च कृपया निरंक समजण्यात यावा. ही विनंती.

आपला

सहपत्रे :- वरील प्रमाणे

आपला स्नेहांकित

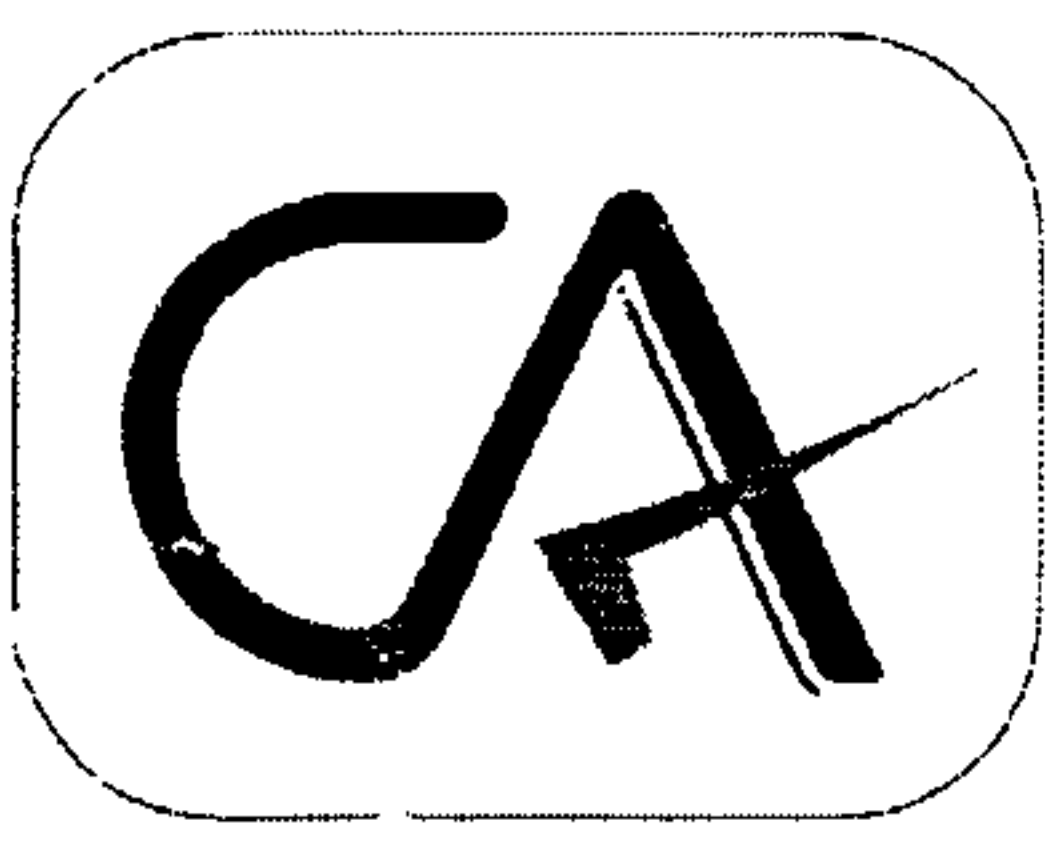
(उपेन्द्र शेंडे)

माजी आमदार

राष्ट्रीय अध्यक्ष

रिपब्लिकन पक्ष खोरिया

EI



**SUNIL CHOKHARE**  
(Chartered Accountant)  
25, Tilak Nagar, Amravati Road,  
Nagpur. M. No. : 9326659044; 9373109761

## AUDIT REPORT

We have audited the books of accounts of Republican Paksha (Khoripa) for the year 2011-12 and certify that based on the audit conducted by us of the books of accounts and the information provided to us the Receipt and Payments Account and the BALANCE Sheet for the year ended 2012 reflect a true and fair view of the state of affairs of the Republican Paksha (Khoripa)

For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS

SUNIL CHOKHARE  
PROPRIETOR  
M.NO.037737  
FRN. 135955W



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# REPUBLICAN PAKSHA (KHORIPA)

RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Printing & Stationery	8,750.00
Cash in Hand	6,920.00	Party Session, Conference & Meetings	22,000.00
Cash at Bank (State Bank of India )	69,404.00	Legal Fees	2,000.00
		Office Rent	52,860.00
Contibution Received during the year	89,600.00	Travelling Expense	5,050.00
		Electricity bill	23,342.00
Annual Membership Fees received	22,500.00	Miscallaneous office exp	950.00
Interest received	2,686.00	<b>Closing Balnce</b>	
		Cash in Hand	4,068.00
		Cash at Bank (State Bank of India )	72,090.00
<b>TOTAL</b>	<b>191,110.00</b>	<b>TOTAL</b>	<b>191,110.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	8,750.00	Contibution Received during the year	89,600.00
Party Session, Conference & Meetings	22,000.00		
Legal Fees	2,000.00	Interest received	2,686.00
Rent	52,860.00		
Travelling Expense	5,050.00	Annual Membership Fees received	22,500.00
Office Expenses	23,342.00		
Miscallaneous office exp	950.00		
Excess of Expenditure over Income	<b>(166.00)</b>		
<b>TOTAL</b>	<b>114,786.00</b>	<b>TOTAL</b>	<b>114,786.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

BALANCE SHEET AS ON 31ST MARCH, 2012

FUNDS	AMOUNT	APPLICATIONS	AMOUNT
<b>Income &amp; Exp. A/c.</b>			
Balance as per last B/S	76,324.00	Cash in Hand	4,068.00
Add: Deficit	(166.00)	Cash at Bank (State Bank of India)	72,090.00
<b>TOTAL</b>	<b>76,158.00</b>	<b>TOTAL</b>	<b>76,158.00</b>

the above Balance Sheet to the best of my /our belief contains a true

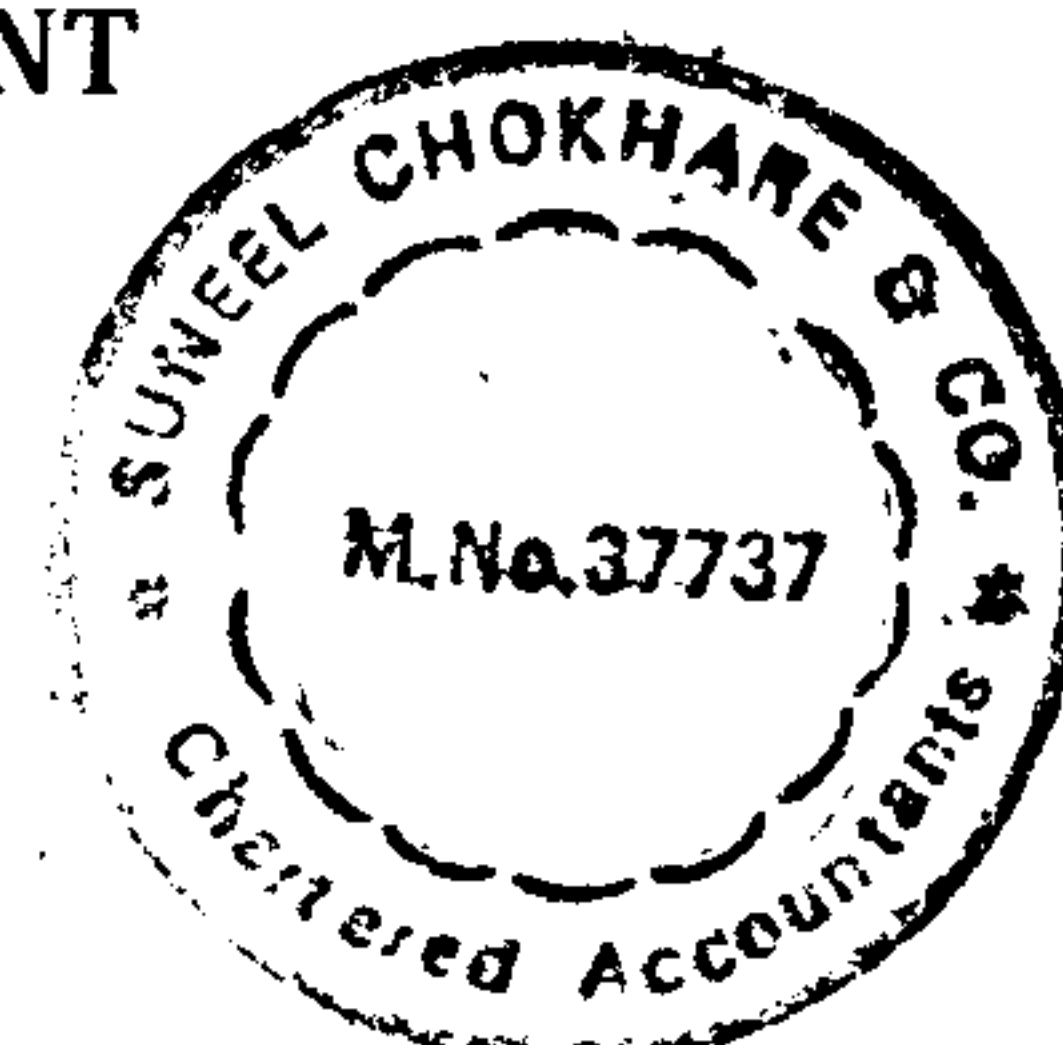
For Republican Paksha (Khoripa)

For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANT

PRISIDENT

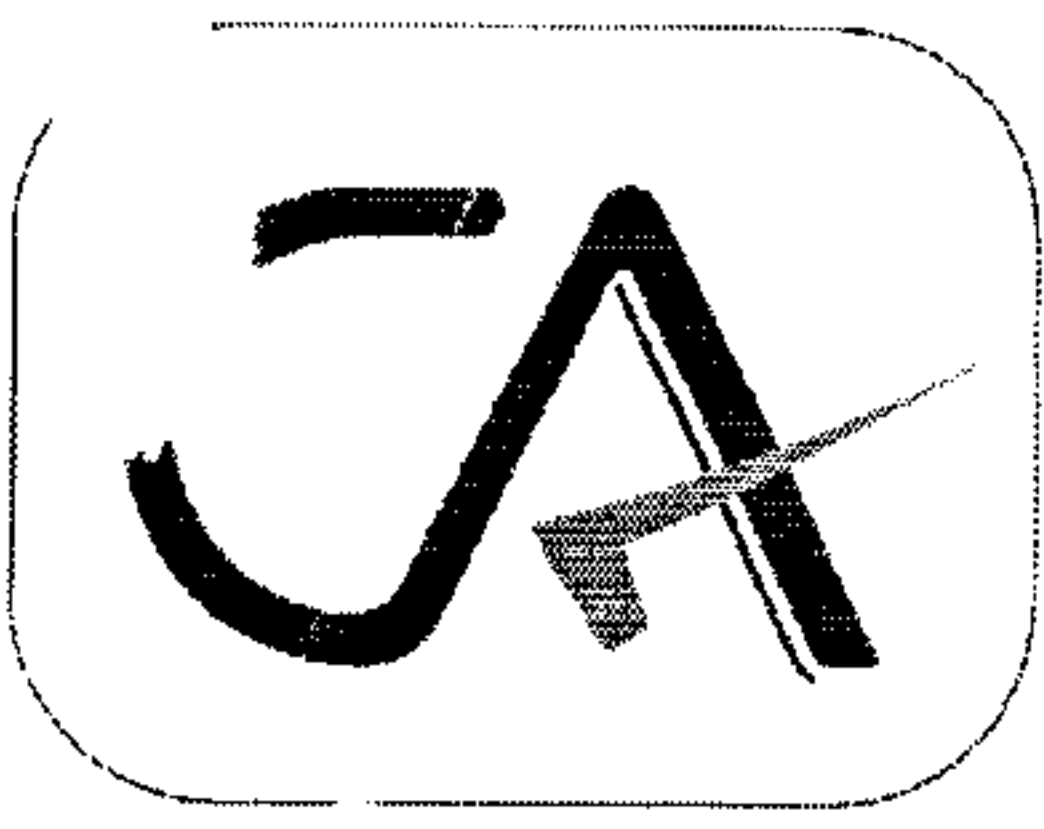
**Upendra M. Shende** Ex-MLA  
National President  
Republican Paksha (Khoripa)

*(Signature)*  
(SUNIL CHOKHARE)  
PROPRIETOR  
M.NO.037737  
FRN. 135955 W



A2





**SUNIL CHOKHARE**  
**(Chartered Accountant)**  
25, Tilak Nagar, Amravati Road,  
Nagpur. M. No. : 9326659044; 9373109761

## AUDIT REPORT

We have audited the books of accounts of Republican Paksha (Khoripa) for the year 2012-13 and certify that based on the audit conducted by us of the books of accounts and the information provided to us the Receipt and Payments Account and the BALANCE Sheet for the year ended 2013 reflect a true and fair view of the state of affairs of the Republican Paksha (Khoripa)

For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS

SUNIL CHOKHARE  
PROPRIETOR  
M.NO.037737  
FRN. 135955W



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# REPUBLICAN PAKSHA (KHORIPA)

RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Printing & Stationery	3,500.00
Cash in Hand	4,068.00	Party Session, Conference & Meetings	9,750.00
Cash at Bank (State Bank of India )	72,090.00	Legal Fees	1,000.00
Contibution Received during the year	30,700.00	Office Rent	29,696.00
Annual Membership Fees received	20,200.00	Travelling Expense	1,500.00
Interest received	2,921.00	Electricity bill	6,414.00
		Miscallaneous office exp	325.00
		<b>Closing Balnce</b>	
		Cash in Hand	2,783.00
		Cash at Bank (State Bank of India )	75,011.00
<b>TOTAL</b>	<b>129,979.00</b>	<b>TOTAL</b>	<b>129,979.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	3,500.00	Contibution Received during the year	30,700.00
Party Session, Conference & Meetings	9,750.00	Interest received	2,921.00
Legal Fees	1,000.00	Annual Membership Fees received	20,200.00
Rent	29,696.00		
Travelling Expense	1,500.00		
Electricity bill	6,414.00		
Miscallaneous office exp	325.00		
Excess of Income over Expenditure	<b>1,636.00</b>		
<b>TOTAL</b>	<b>53,821.00</b>	<b>TOTAL</b>	<b>53,821.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

BALANCE SHEET AS ON 31ST MARCH, 2013

FUNDS	AMOUNT	APPLICATIONS	AMOUNT
Income & Exp. A/c.			
Balance as per last B/S	76,158.00	Cash in Hand	2,783.00
Add: Surplus	1,636.00	Cash at Bank (State Bank of India)	75,011.00
<b>TOTAL</b>	<b>77,794.00</b>	<b>TOTAL</b>	<b>77,794.00</b>

the above Balance Sheet to the best of my /our belief contains a true

For Republican Paksha (Khoripa)

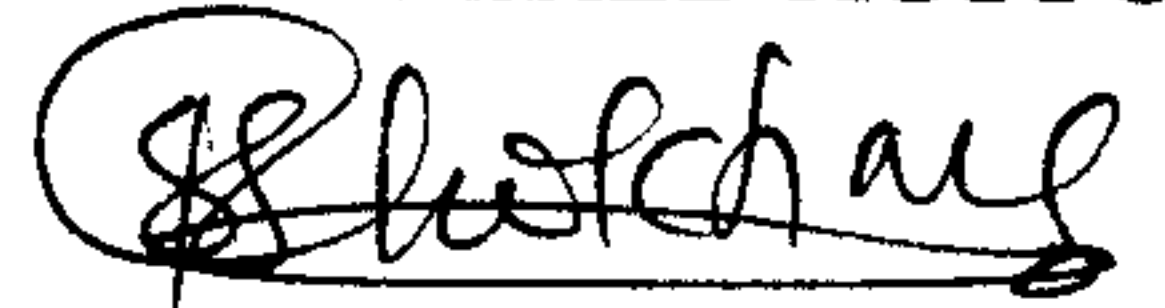
PRISIDENT

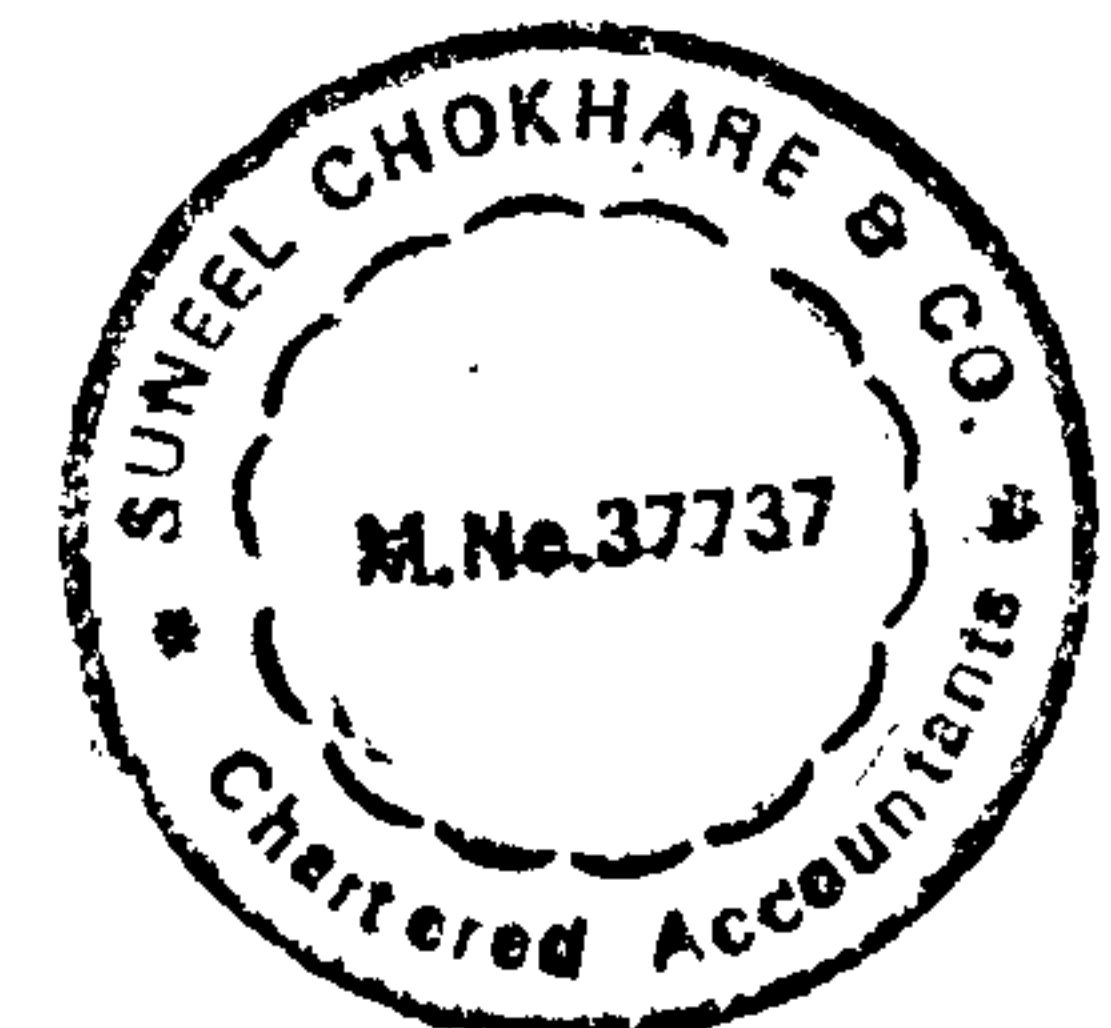


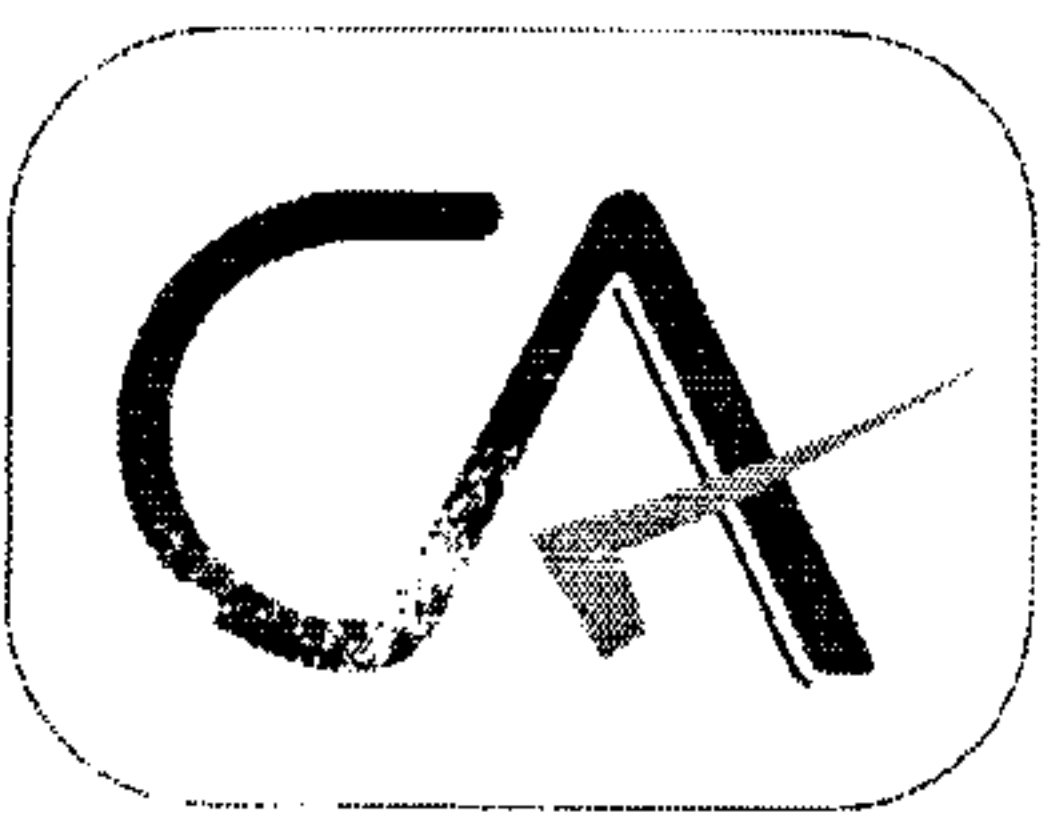
**Upendra M. Shende** Ex-MLA  
National President  
Republican Paksha (Khoripa)



For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANT

  
(SUNIL CHOKHARE)  
PROPRIETOR  
M.NO.037737  
FRN. 135955 W





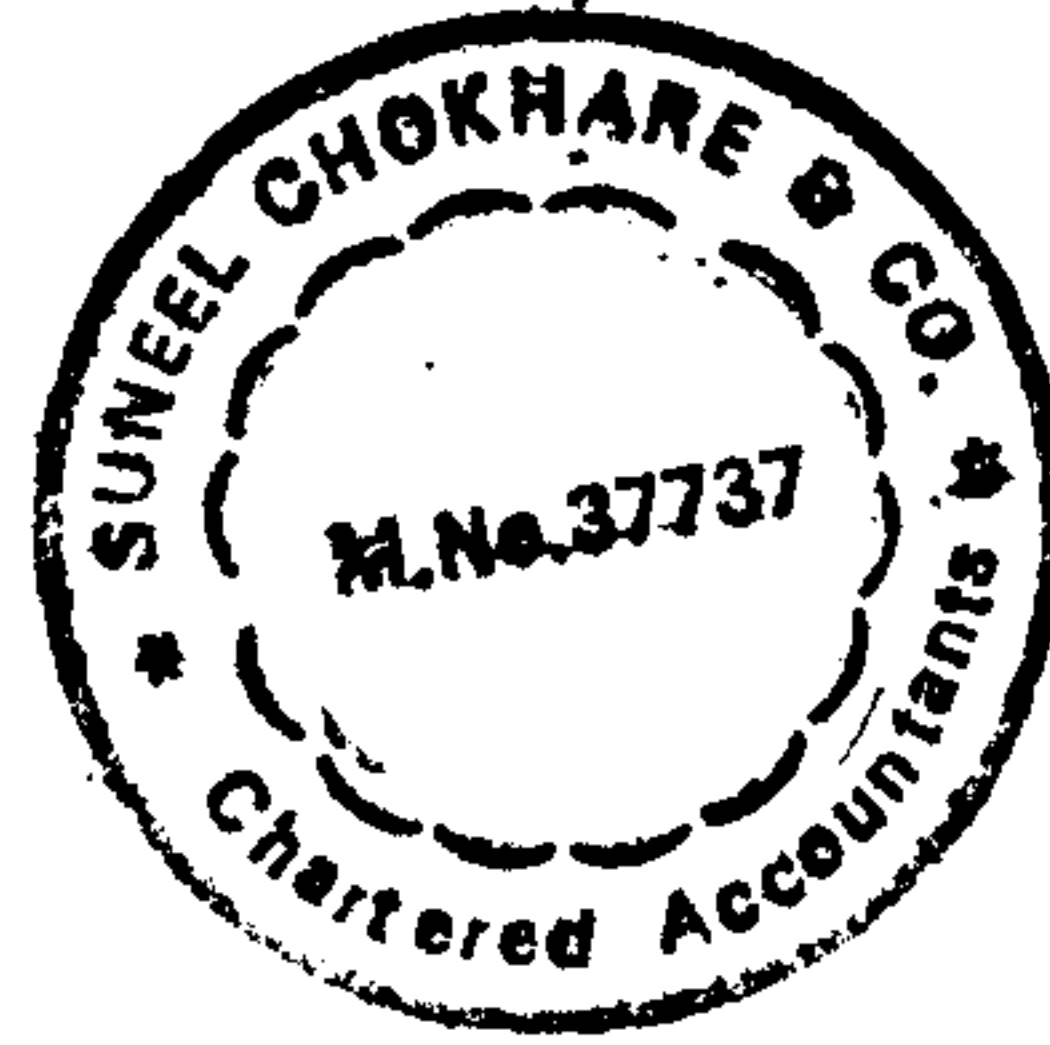
**SUNIL CHOKHARE**  
**(Chartered Accountant)**  
25, Tilak Nagar, Amravati Road,  
Nagpur. M. No. : 9326659044; 9373109761

## AUDIT REPORT

We have audited the books of accounts of Republican Paksha (Khoripa) for the year 2013-14 and certify that based on the audit conducted by us of the books of accounts and the information provided to us the Receipt and Payments Account and the BALANCE Sheet for the year ended 2014 reflect a true and fair view of the state of affairs of the Republican Paksha (Khoripa)

For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS

SUNIL CHOKHARE  
PROPRIETOR  
M.NO.037737  
FRN. 135955W



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# REPUBLICAN PAKSHA (KHORIPA)

RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Printing & Stationery	1,000.00
Cash in Hand	2,783.00	Party Session, Conference & Meetings	7,500.00
Cash at Bank (State Bank of India )	75,011.00	Legal Fees	1,000.00
		Office Rent	5,061.00
Contibution Received during the year	8,000.00	Travelling Expense	1,500.00
		Electricity bill	8,409.00
Annual Membership Fees received	15,100.00		
		<b>Closing Balnce</b>	
Interest received	3,031.00	Cash in Hand	1,413.00
		Cash at Bank (State Bank of India )	78,042.00
<b>TOTAL</b>	<b>103,925.00</b>	<b>TOTAL</b>	<b>103,925.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	1,000.00	Contibution Received during the year	8,000.00
Party Session, Conference & Meetings	7,500.00		
Legal Fees	1,000.00	Interest received	3,031.00
Rent	5,061.00		
Travelling Expense	1,500.00	Annual Membership Fees received	15,100.00
Electricity bill	8,409.00		
Miscallaneous office exp	-		
Excess of Income over Expenditure	<b>1,661.00</b>		
<b>TOTAL</b>	<b>26,131.00</b>	<b>TOTAL</b>	<b>26,131.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

BALANCE SHEET AS ON 31ST MARCH, 2014


FUNDS	AMOUNT	APPLICATIONS	AMOUNT
<b>Income &amp; Exp. A/c.</b>			
Balance as per last B/S	77,794.00	Cash in Hand	1,413.00
Add: Surplus	1,661.00	Cash at Bank (State Bank of India)	78,042.00
<b>TOTAL</b>	<b>79,455.00</b>	<b>TOTAL</b>	<b>79,455.00</b>

the above Balance Sheet to the best of my /our belief contains a true

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For Republican Paksha (Khoripa)

For SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANT

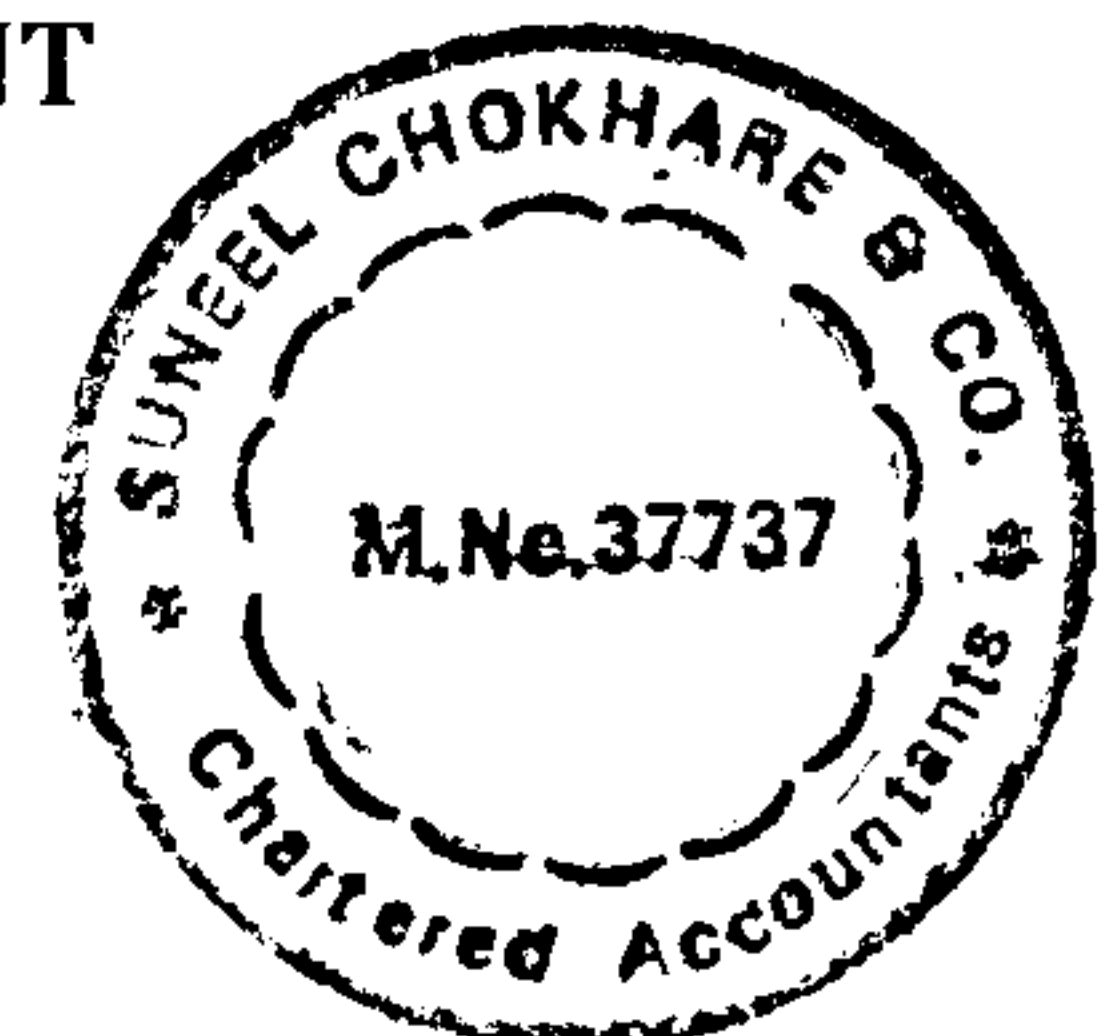


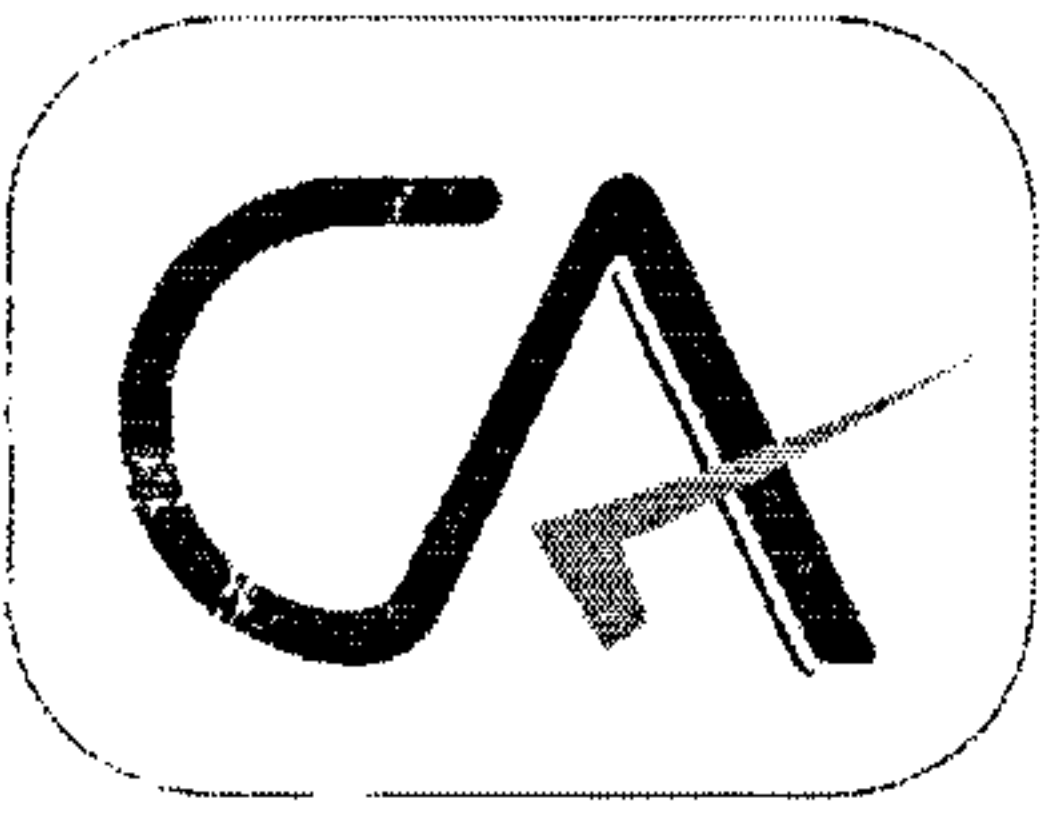
**PRISIDENT**  
**Upendra M. Shende** Ex-MLA  
National President  
Republican Paksha (Khoripa)





(SUNIL CHOKHARE)  
PROPRIETOR  
M.NO.037737  
FRN. 135955 W





**SUNIL CHOKHARE**

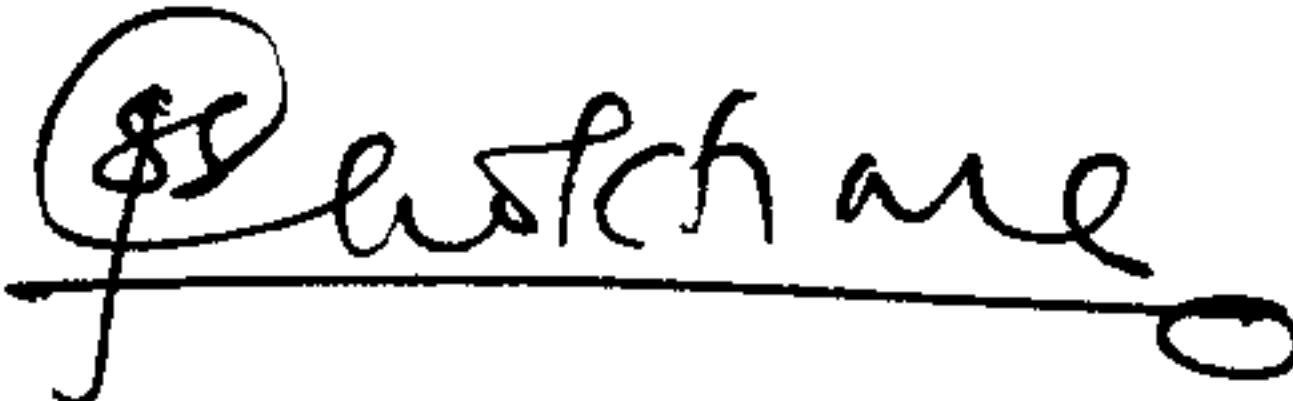
**(Chartered Accountant)**

25, Tilak Nagar, Amravati Road,  
Nagpur. M. No. : 9326659044; 9373109761

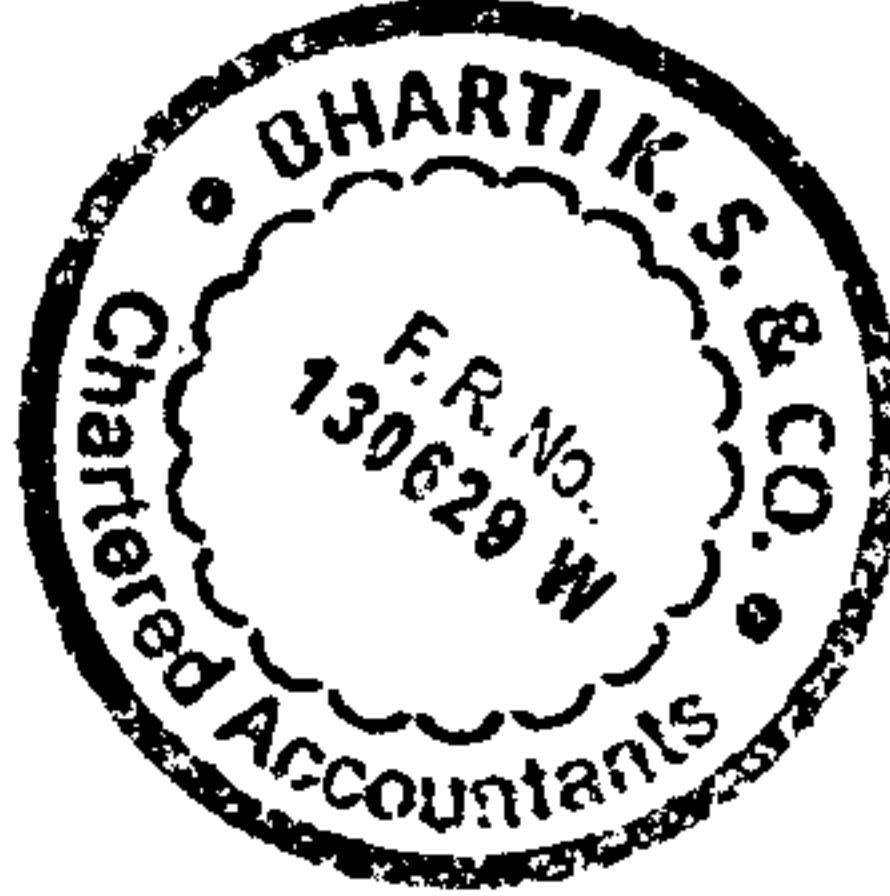
## **AUDIT REPORT**

We have audited the books of accounts of Republican Paksha (Khoripa) for the year 2014-15 and certify that based on the audit conducted by us of the books of accounts and the information provided to us the Receipt and Payments Account and the BALANCE Sheet for the year ended 2015 reflect a true and fair view of the state of affairs of the Republican Paksha (Khoripa)

For BHARTI K.S.& CO.  
CHARTERED ACCOUNTANTS



SUNIL CHOKHARE  
PARTNER  
M.NO.037737  
FRN. 135955W



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# REPUBLICAN PAKSHA (KHORIPA)

RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Printing & Stationery	1,200.00
Cash in Hand	1,413.00	Party Session, Conference & Meetings	9,075.00
Cash at Bank (State Bank of India )	78,042.00	Legal Fees	2,000.00
		Bank Charges	70.00
Contibution Received during the year	2,000.00	Travelling Expense	1,000.00
		Electricity bill	2,000.00
Annual Membership Fees received	13,500.00		
Interest received	3,101.00	<b>Closing Balnce</b>	
		Cash in Hand	1,638.00
		Cash at Bank (State Bank of India )	81,073.00
<b>TOTAL</b>	<b>98,056.00</b>	<b>TOTAL</b>	<b>98,056.00</b>

# REPUBLICAN PAKSHA (KHORIPA)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	1,200.00	Contibution Received during the year	2,000.00
Party Session, Conference & Meetings	9,075.00	Interest received	3,101.00
Legal Fees	2,000.00	Annual Membership Fees received	13,500.00
Bank Charges	70.00		
Travelling Expense	1,000.00		
Electricity bill	2,000.00		
Excess of Income over Expenditure	<b>3,256.00</b>		
<b>TOTAL</b>	<b>18,601.00</b>	<b>TOTAL</b>	<b>18,601.00</b>

# REPUBLICAN PAKSHA (KHORIPA)


BALANCE SHEET AS ON 31ST MARCH, 2015

FUNDS	AMOUNT	APPLICATIONS	AMOUNT
<b>Income &amp; Exp. A/c.</b>			
Balance as per last B/S	79,455.00	Cash in Hand	1,638.00
Add: Surplus	3,256.00	Cash at Bank (State Bank of India)	81,073.00
<b>TOTAL</b>	<b>82,711.00</b>	<b>TOTAL</b>	<b>82,711.00</b>

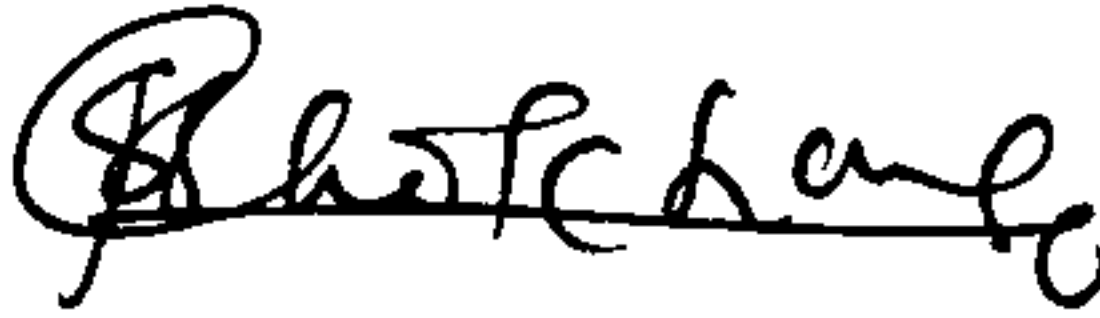
the above Balance Sheet to the best of my /our belief contains a true

For Republican Paksha (Khoripa)

PRISIDENT

  
**Upendra M. Shende** Ex-MLA  
National President  
Republican Paksha (Khoripa)

For BHARTI K.S.& CO.  
CHARTERED ACCOUNTANT

  
(SUNIL CHOKHARE)  
PARTNER  
M.NO.037737  
FRN. 130629 W



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