

2016/153/3333
11-01-2016 (19/01/2016)

रिपब्लिकन सोशलिस्ट पार्टी

रामभाऊ डंबाळे

पत्राचार व प्रसंग सूचना पत्रां २१-००१ व ९९२११२०१६७

तातडीचे/महत्वाचे

प्रति,

मा.मुख्य निवडणुक आयुक्त सौ,
महाराष्ट्र, मुंबई

यांसी सविनय सादर!

दिनांक : २९/१२/२०१५

विषय :- सन २०१२-२०१३, ते २०१५-२०१६ आर्थिक वर्षाचा हिशोब सादर करित आहेत

महोदय,

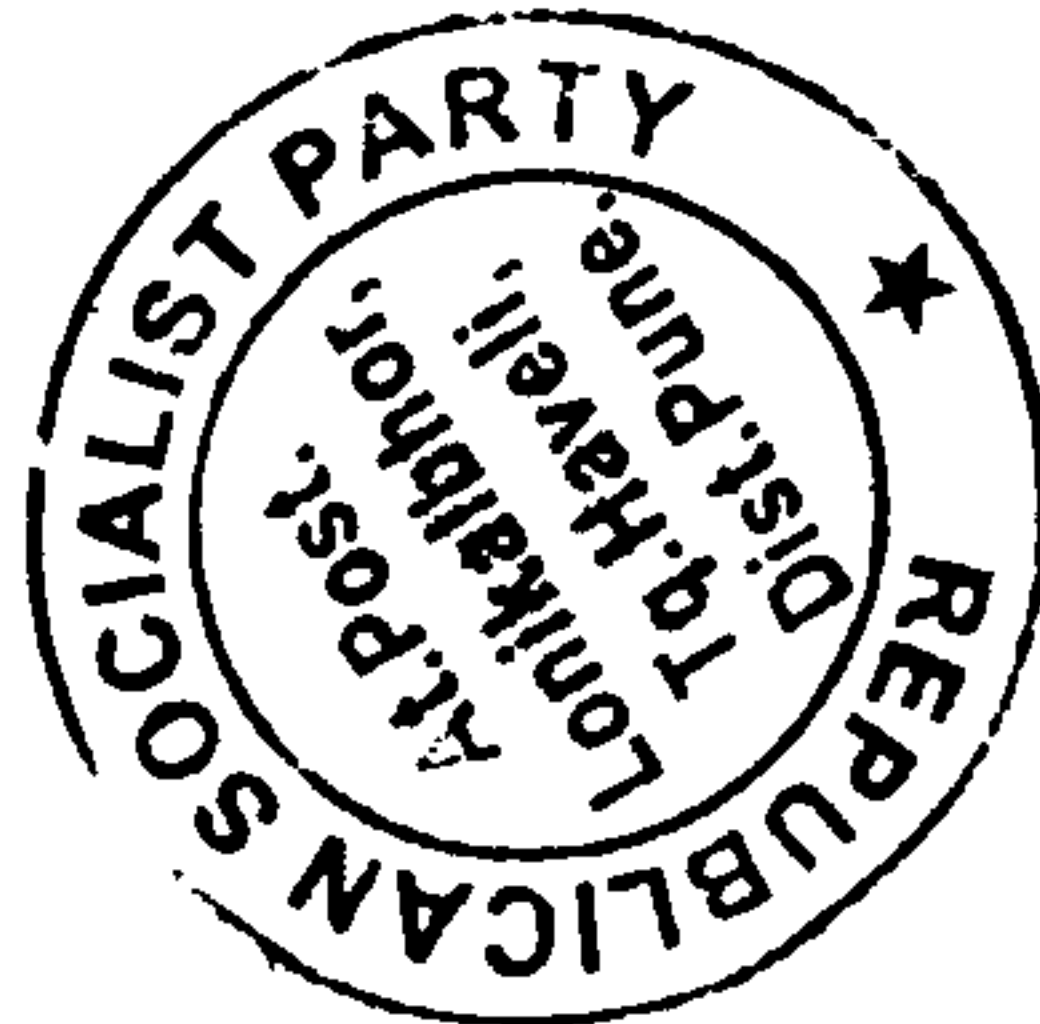
आमचे "रिपब्लिकन सोशलिस्ट पार्टी" या राजकीय पक्षाची आपणाकडे नोंदणी करण्यात आलेली असून सदरचा वार्षिक हिशोब देण्यास आम्हास उशिर झालेला आहे.

सदर आमचे पक्षाचा सन २०१२-१३ ते सन २०१५-१६ चा हिशोब आपणाकडे सादर करित आहे यांचे अवलोकन व्हावे ही विनंती

कळावे

श्री.प्र.
१२/११/१६

Shaim
AN
11/01



आपला
(राम धर्मा डंबाळे)

Vice President
Republican Socialist Party

FINANCIAL STATEMENTS
OF
REPUBLICAN SOCIALIST PARTY

**Address :- Mulkat No.5/892, Malimala, Loni Kalbhor,
Tal- Haveli, Pune-412201.**

F.Y.2014-15

PREPARED BY:

**P.C.PATIL & ASSOCIATES.
CHARTERED ACCOUNTANTS.
6TH FLOOR, VIDYADHAR HEIGHTS,
GARUD GANPATI SQUARE,
LAXMI ROAD, PUNE-30**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

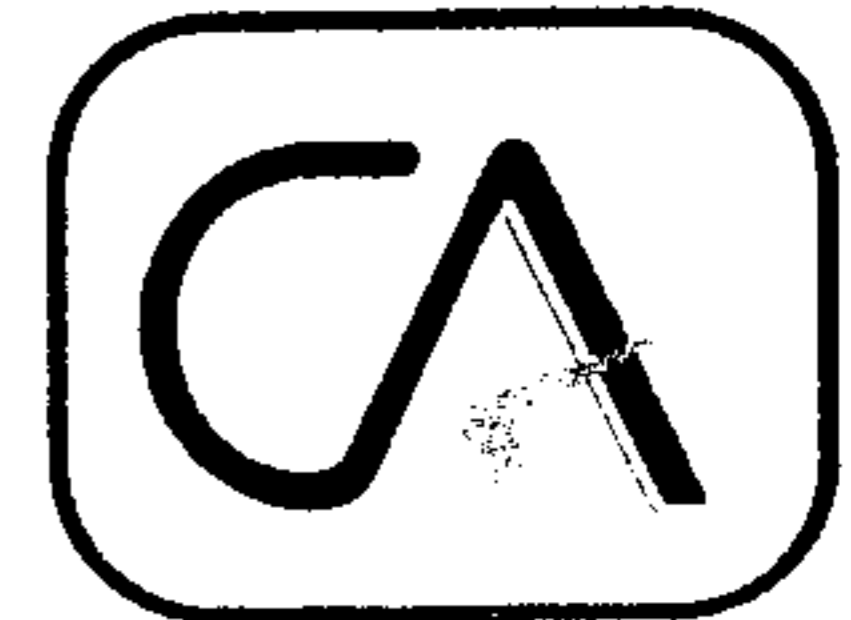
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REPUBLICAN SOCIALIST PARTY			PAN AABAR7946N		
	Flat/Door/Block No MILKAT NO.5/892	Name Of Premises/Building/Village MALIMALA		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office LONI KALBHOR	Area/Locality TAL HAVELI				
	Town/City/District PUNE	State MAHARASHTRA	Pin 412201	Status AOP/BOI		
	Designation of AO(Ward/Circle) WARD 14(4), PUNE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 918682911301215		Date(DD/MM/YYYY) 30-12-2015			
	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		10	3105	
		Others				

This return has been digitally signed by RAM DAMBALE in the capacity of PRESIDENT
 having PAN APHPD4190A from IP Address 182.70.60.250 on 30-12-2015 at PUNE
 Dsc SI No & issuer 1396380428CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Ref. No :

Date :

AUDITOR'S REPORT

To,
The President
Republican Socialist Party

We have audited the attached Balance Sheet of “**Republican Socialist Party** ” as at **31st March 2015** & also the attached Income & 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 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.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Political Party so far as appears from our examination of those books and Proper returns adequate for the purpose of the our audit have been received from the branches not visited by us.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us , the said accounts give a true and fair view in conformity with the accouting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at **31st March 2015**,
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

Branch Offices :

1. At Sangli

Pandurang Banglow,
South Shivajinagar,
Samarth Chowk,
Sangli-416416.
Maharashtra (India)
Tel/Fax +91 233-2329290.

2. At Belgaum

S-1, Herambha Plaza,
Civil Hospital Road,
Belgaum-590001.
Karnataka (India)
Tel/Fax +91 831-2423235

3. At Belgaum

Office 1385-A,
1st Floor, Basavan Galli
Belgaum-590002.
Karnataka (India)
Tel/Fax +91 831-2466067.

Report on other Legal and Regulatory Requirements

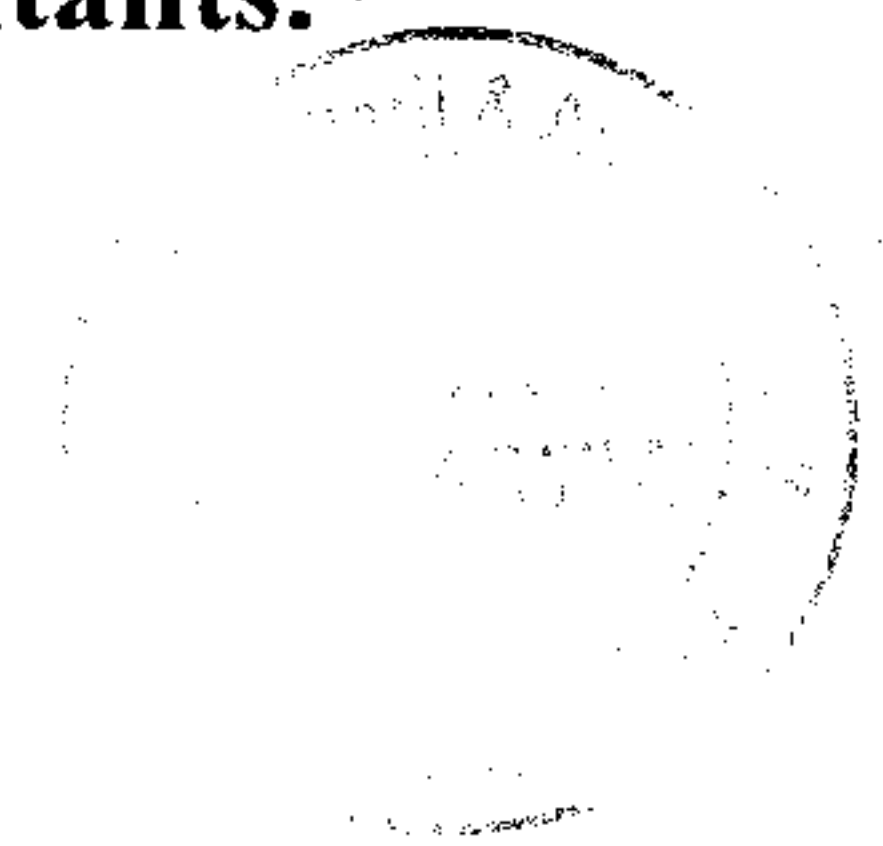
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Political Party so far as it appears from our examination of those books.
- c) the Balance Sheet, the Statement of Income and Expenditure and Loss dealt with by this Report are in agreement with the books of account.

Place : Pune

For P.C Patil & Associates,

Chartered Accountants.


Partner



C A Arpit Khetan

M.No.155120

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under historical cost convention on cash basis and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

FIXEDASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION :

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION :

Annual membership fee, fees received from candidate donations accounted on accrual basis .Interest Income is recognized on accrual basis .

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- 1.We have conducted audit on the basis of information and explanations provided by the auditee.
- 2.As per information given by the auditee there is no Foreign contribution received during the year.
- 3.The value of the investment had been taken as provided by the management .

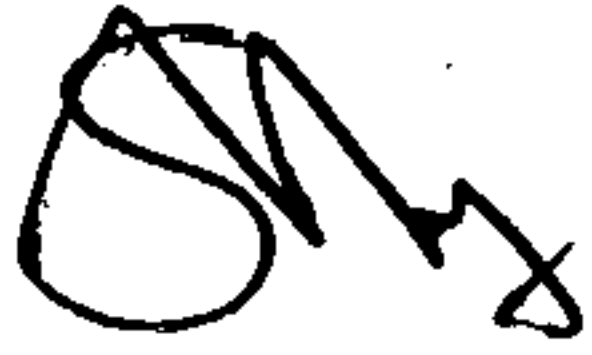
REPUBLICAN SOCIALIST PARTY

Address :- Milkat No.5/892, Malimala, Loni Kalbore,
Tal-Haveli, Pune -412201

BALANCE SHEET AS ON 31.03.2015

Particulars	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
<u>SOURCES OF FUNDS</u>			
	1	4,525	4,525
Corpus Funds	2	42,922	39,817
General Funds		-	-
Earmarked Funds		-	-
Reserve		-	-
Loans/Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	3	11,000	5,500
TOTAL		58,447	49,842
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
Tangible assets	4	13,851	15,390
Intangible assets		-	-
Capital work-in-progress		-	-
Investment			
Long Term		-	-
Current Investment		-	-
Current assets	5	44,596	34,452
Loans & Advances & Deposits		-	-
TOTAL		58,447	49,842

For Republican Socialist Party



President

Place - Pune



As per our Report of even date
For P. C. Patil & Associates
Chartered Accountants



Partner

CA Arpit Khetan
M.No. 155120

Place - Pune

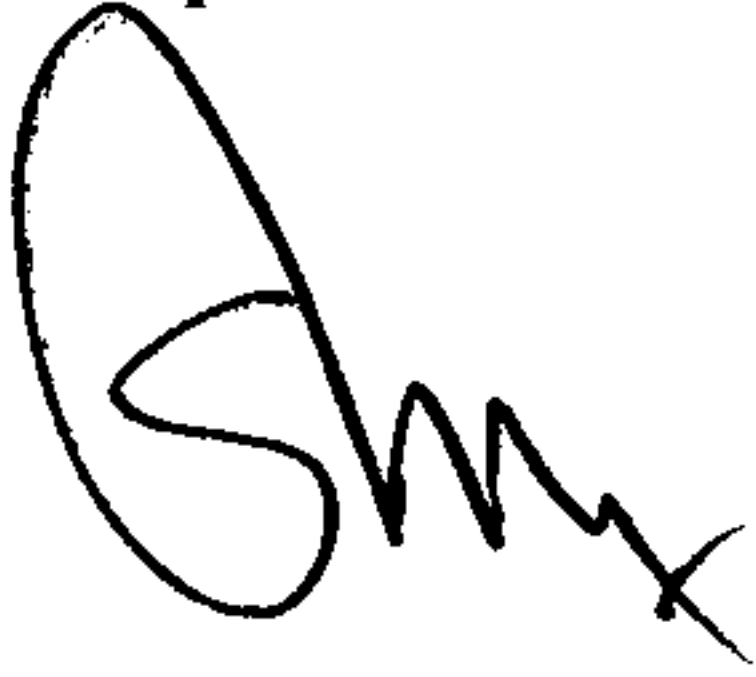
REPUBLICAN SOCIALIST PARTY

Address :- Milkat No.5/892, Malimala, Loni Kalbore,
Tal-Haveli, Pune -412201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015

Particulars	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
INCOME			
Fees & Subscriptions	6	5,000	5,000
Grants /Donation/Contribution	7	117,650	110,000
Collection by Issuing Coupons/Sale of Publication		-	-
Other Income	8	74	118
Total (A)		122,724	115,118
EXPENDITURE			
Election Expenses		-	-
Employe Cost		-	-
Administrative & General Expenses	9	47,970	44,452
Finance Cost		-	-
Depreciation		1,539	1,710
Other Expenses	10	70,110	66,358
Total (B)		119,619	112,520
Balance being excess of income over Expenditure (A-B)		3,105	2,598
Balance being surplus (Deficit) carried to General fund		3,105	2,598

For Republican Socialist Party



President



Place - Pune

As per our Report of even date
For P. C. Patil & Associates
Chartered Accountants



Partner
CA Arpit Khetan
M.No. 155120

Place - Pune

REPUPBICAN SOCIALIST PARTY

Schedule :- 1

Corpus Funds

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
	Opening Balance	4,525	4,525
	Addition		-
	Deduction		-
	Total	4,525	4,525

Schedule :- 2

General Funds

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
	Opening Balance	39,817	37,219
	Addition - Profit	3,105.00	2,598
	Deduction		-
	Total	42,922	39,817

Schedule :- 3

Current Liabilities & Provisions

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Audit Fees Payble	11,000	5,500
	Total	11,000	5,500

REPUPBICAN SOCIALIST PARTY

Schedule :- 5

Current Assets

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Grants/Donations/Contrubution Receivables	-	-
2	Bank Balance	1,906	1,832
3	Cash & Cash equivalentents	32,690	22,620
4	Rent Deposit	10,000	10,000
	Total	44,596	34,452

Schedule :- 6

Fees & Subscriptions

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Entrance Fees		-
2	Annual fees/Subscriptions from members	5,000	5,000
3	Subscriptions for Publications (if any)		-
4	Application fees from candidates		-
	Total	5,000	5,000

Schedule :- 7

Grants/Donations/Contributions

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Individual Donors		-
2	Companies/Organisations		-
3	Institutions/Wefare Bodies		
4	Others (From Member)	117,650	110,000
	Total	117,650	110,000

REPUPBICAN SOCIALIST PARTY

Schedule :- 8

Other Income

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Bank Interest	74	118
	Total	74	118

Schedule :- 9

Administrative & General Exp

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Rent Exp	30,000	24,000
2	Prinitng & Stationery	7,520	7,000
3	Travelling	10,450	13,452
	Total	47,970	44,452

Schedule :- 9

Other Expenses

Sr.No	Particulars	Amount (31.3.2015)	Amount (31.3.2014)
1	Account writing charges	4,000	4,000
2	Advertisement Exp	4,520	4,200
3	Audit Fees	5,500	5,500
4	Electricity Exp	6,520	6,000
5	Legal Exp	-	-
6	Office Exp	9,750	8,670
7	Annual Day Exp	39,820	37,650
8	Bank Charges	-	338
	Total	70,110	66,358

Republican Socialist Party

Fixed Assets - Schedule - 4

For the year ended 31-03-2014

Sr.No	Name of Asstes	Dep Rate	Opening Balance	Addition		Total Assets	Depreciation			Total Depreciation	Closing Balance
				Befor 6 Months	After 6 Months		Opening Balance	Befor 6 Months	After 6 Months		
1	Furniture & Fixture	10%	15,390	-	-	15,390	1,539	-	-	1,539	13,851
			15,390	-	-	15,390	1,539	-	-	1,539	13,851

FINANCIAL STATEMENTS
OF
REPUBLICAN SOCIALIST PARTY

**Address :- Mulkat No.5/892, Malimala, Loni Kalbhor,
Tal- Haveli, Pune-412201.**

F.Y.2013-14

PREPARED BY:

P.C.PATIL & ASSOCIATES.
CHARTERED ACCOUNTANTS.
6TH FLOOR, VIDYADHAR HEIGHTS,
GARUD GANPATI SQUARE,
LAXMI ROAD, PUNE-30

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

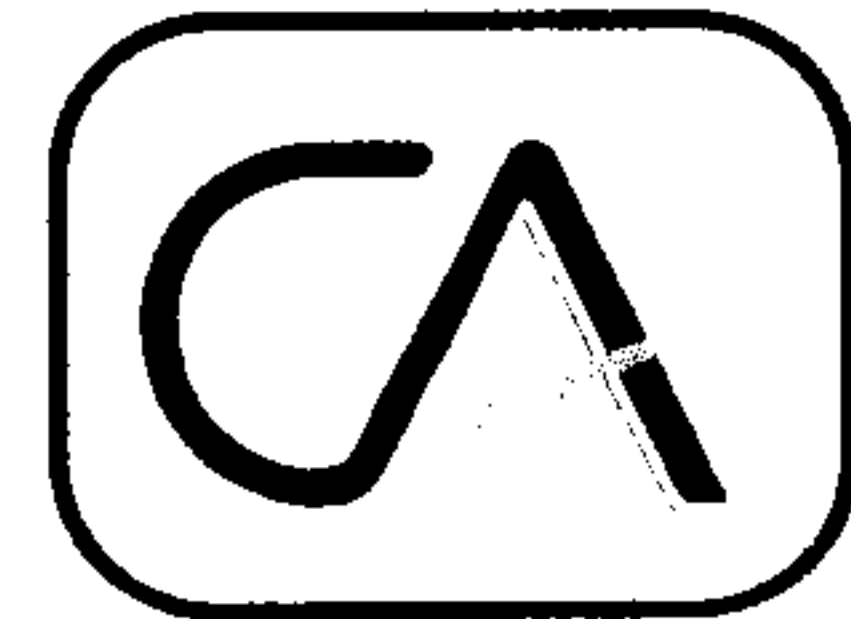
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REPUBLICAN SOCIALIST PARTY			PAN AABAR7946N		
	Flat/Door/Block No MILKAT NO.5/892	Name Of Premises/Building/Village MALIMALA		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office LONI KALBHOR	Area/Locality TAL HAVELI				
	Town/City/District PUNE	State MAHARASHTRA	Pin 412201	Status AOP/BOI		
	Designation of AO(Ward/Circle) WARD 14(4), PUNE					Original or Revised ORIGINAL
	E-filing Acknowledgement Number 918681281301215		Date(DD/MM/YYYY) 30-12-2015			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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	

This return has been digitally signed by RAM DAMBALE in the capacity of PRESIDENThaving PAN APHPD4190A from IP Address 182.70.60.250 on 30-12-2015 at PUNEDsc SI No & issuer 1396380428CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Ref. No :

Date :

AUDITOR'S REPORT

To,
The President
Republican Socialist Party

We have audited the attached Balance Sheet of “**Republican Socialist Party** ” as at **31st March 2014** & also the attached Income & 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 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.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Political Party so far as appears from our examination of those books and Proper returns adequate for the purpose of the our audit have been received from the branches not visited by us.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give a true and fair view in conformity with the accouting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at **31st March 2014**,
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

Branch Offices :

1. At Sangli

Pandurang Banglow,
South Shivajinagar,
Samarth Chowk,
Sangli-416416.
Maharashtra (India)
Tel/Fax +91 233-2329290.

2. At Belgaum

S-1, Herambha Plaza,
Civil Hospital Road,
Belgaum-590001.
Karnataka (India)
Tel/Fax +91 831-2423235

3. At Belgaum

Office 1385-A,
1st Floor, Basavan Galli
Belgaum-590002.
Karnataka (India)
Tel/Fax +91 831-2466067.

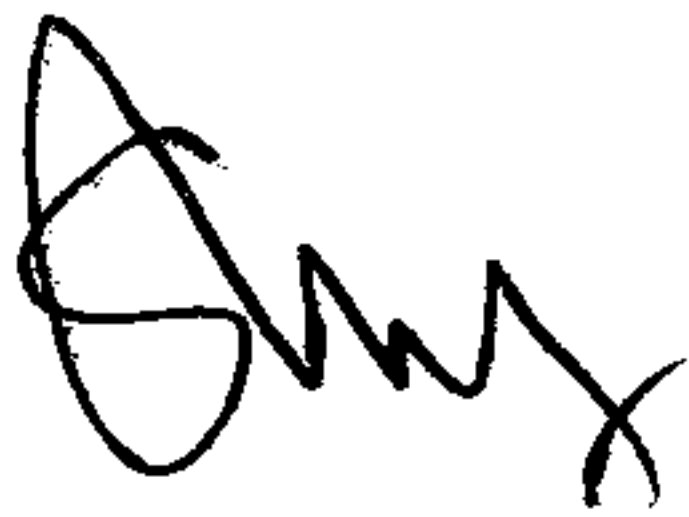
REPUBLICAN SOCIALIST PARTY

Address :- Milkat No.5/892, Malimala, Loni Kalbore,
Tal-Haveli, Pune -412201

BALANCE SHEET AS ON 31.03.2014

Particulars	Schedule	Current Year 31.03.2014	Previous Year 31.03.2013
<u>SOURCES OF FUNDS</u>			
	1	4,525	4,525
Corpus Funds	2	39,817	37,219
General Funds		-	-
Earmarked Funds		-	-
Reserve		-	-
Loans/Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	3	5,500	11,000
TOTAL		49,842	52,744
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
Tangible assets	4	15,390	17,100
Intangible assets		-	-
Capital work-in-progress		-	-
Investment			
Long Term		-	-
Current Investment		-	-
Current assets	5	34,452	35,644
Loans & Advances & Deposits		-	-
TOTAL		49,842	52,744

For Republican Socialist Party



President

Place - Pune



As per our Report of even date
For P. C. Patil & Associates
Chartered Accountants



Partner
CA Arpit Khetan
M.No. 155120

Place - Pune

REPUBLICAN SOCIALIST PARTY

Address :- Milkat No.5/892, Malimala, Loni Kalbore,
Tal-Haveli, Pune -412201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2014

Particulars	Schedule	Current Year 31.03.2014	Previous Year 31.03.2013
INCOME			
Fees & Subscriptions	6	5,000	2,172
Grants /Donation/Contrubution	7	110,000	108,500
Collection by Issuing Coupons/Sale of Publication		-	-
Other Income	8	118	51
Total (A)		115,118	110,723
EXPENDITURE			
Election Expensnes		-	-
Employe Cost		-	-
Administrative & General Expenses	9	44,452	38,210
Finance Cost		-	-
Depreciation		1,710	1,900
Other Expenses	10	66,358	68,290
Total (B)		112,520	108,400
Balance being excess of income over Expenditure (A-B)		2,598	2,323
Balance being surplus (Deficit) carried to General fund		2,598	2,323

For Republican Socialist Party



President



Place - Pune

As per our Report of even date
For P. C. Patil & Associates
Chartered Accountants



Partner
CA Arpit Khetan
M.No. 155120

Place - Pune

REPUPBICAN SOCIALIST PARTY

Schedule :- 1

Corpus Funds

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
	Opening Balance	4,525	-
	Addition	-	4,525
	Deduction	-	-
	Total	4,525	4,525

Schedule :- 2

General Funds

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
	Opening Balance	37,219	-
	Addition - Profit	2,598	37,219
	Deduction	-	-
	Total	39,817	37,219

Schedule :- 3

Current Liabilities & Provisions

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Audit Fees Payble	5,500	11,000
	Total	5,500	11,000

REPUPBICAN SOCIALIST PARTY

Schedule :- 5

Current Assets

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Grants/Donations/Contribution Receivables	-	-
2	Bank Balance	1,832	2,052
3	Cash & Cash equivalents	22,620	23,592
4	Rent Deposit	10,000	10,000
	Total	34,452	35,644

Schedule :- 6

Fees & Subscriptions

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Entrance Fees	-	-
2	Annual fees/Subscriptions from members	5,000	2,172
3	Subscriptions for Publications (if any)	-	-
4	Application fees from candidates	-	-
	Total	5,000	2,172

Schedule :- 7

Grants/Donations/Contributions

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Individual Donors	-	-
2	Companies/Organisations	-	-
3	Institutions/Welfare Bodies		-
4	Others (From Member)	110,000	108,500
	Total	110,000	108,500

REPUPBICAN SOCIALIST PARTY

Schedule :- 8

Other Income

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Bank Interest	118	51
	Total	118	51

Schedule :- 9

Administrative & GeneralExp

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Rent Exp	24,000	16,800
2	Prinitng & Stationery	7,000	8,540
3	Travelling	13,452	12,870
	Total	44,452	38,210

Schedule :- 10

Other Expenses

Sr.No	Particulars	Amount (31.3.2014)	Amount (31.3.2013)
1	Account writing charges	4,000	3,500
2	Advertisement Exp	4,200	16,800
3	Audit Fees	5,500	5,500
4	Electricity Exp	6,000	1,200
5	Legal Exp	-	4,500
6	Office Exp	8,670	6,540
7	Annual Day Exp	37,650	30,250
8	Bank Charges	338	-
	Total	66,358	68,290

Republican Socialist Party

Fixed Assets - Schedule - 4

For the year ended 31-03-2014

Sr.No	Name of Asstes	Dep Rate	Opening Balance	Addition		Total Assets	Depreciation			Total Depreciation	Closing Balance
				Befor 6 Months	After 6 Months		Opening Balance	Befor 6 Months	After 6 Months		
1	Furniture & Fixture	10%	17,100	-	-	17,100	1,710	-	-	1,710	15,390
			17,100	-	-	17,100	1,710	-	-	1,710	15,390

REPUBLICAN SOCIALIST PARTY

Address : MILKAT NO.5/892, MALIMALA, LONI KALBHOR
TAL HAVELI, PUNE - 412201

PAN – AABAR7946N

**FINANCIAL STATEMENT FOR THE PERIOD ENDED ON
31/03/2013**

PREPARED BY:

VPV & ASSOCIATES

Chartered Accountants,

B-202, 2nd Floor, Ajinkyatara Apt.

Sinhagad Road, Pune 411 030.

Mob : 8275006647, 9823558821

E-mail : vpvassociates3@gmail.com


FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2013 - 14

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REPUBLICAN SOCIALIST PARTY			PAN AABAR7946N		
	Flat/Door/Block No MILKAT NO.5/892	Name Of Premises/Building/Village MALIMALA		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office LONI KALBHOR	Area/Locality TAL HAVELI				
	Town/City/District PUNE	State MAHARASHTRA	Pin 412201	Status AOP/BOI		
	Designation of AO (Ward / Circle) ITO WD 1(1), PUNE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 761722830290813			Date(DD-MM-YYYY) 29-08-2013		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1	-2323
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
		a	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	
VERIFICATION						
I, <u>RAM DAMBALE</u> son/ daughter of <u>DAMBALE</u> , holding permanent account number <u>APHPD4190A</u>						
solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as <u>PRESIDENT</u> and I am also competent to make this return and verify it.						
Sign here		Date 29-08-2013		Place PUNE		
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:						
Identification No. of TRP		Name of TRP			Counter Signature of TRP	
For Office Use Only Receipt No				Filed from IP address 122.179.147.40		
Date						
Seal and signature of receiving official				 AABAR7946N07761722830290813A187E729CF55FBF058916413260568CBC5839E9A		

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address



Flat No.B- 202,Ajinkyatara Apartment,Sinhgad Road, Pune - 411030
Mob: 9823558821. E-mail: vpvassociates3@gmail.com

Auditor's Report on the Financial Statements of a REPUBLICAN SOCIALIST PARTY

To

The President/Chief,

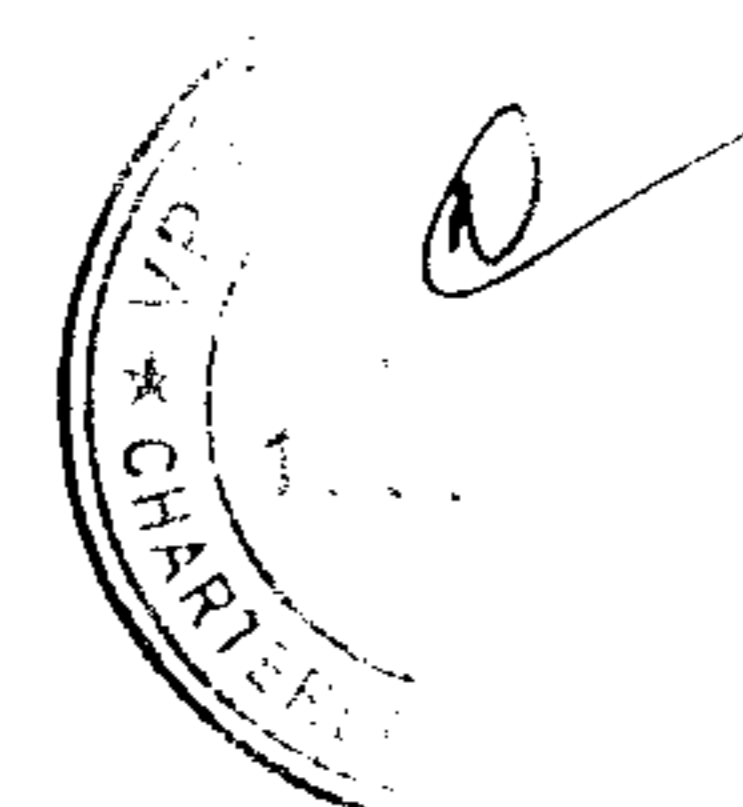
REPUBLICAN SOCIALIST PARTY

We have audited the attached Balance Sheet of **REPUBLICAN SOCIALIST PARTY**, as at 31st March 2013, 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);



(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 31st March 2013;

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

and

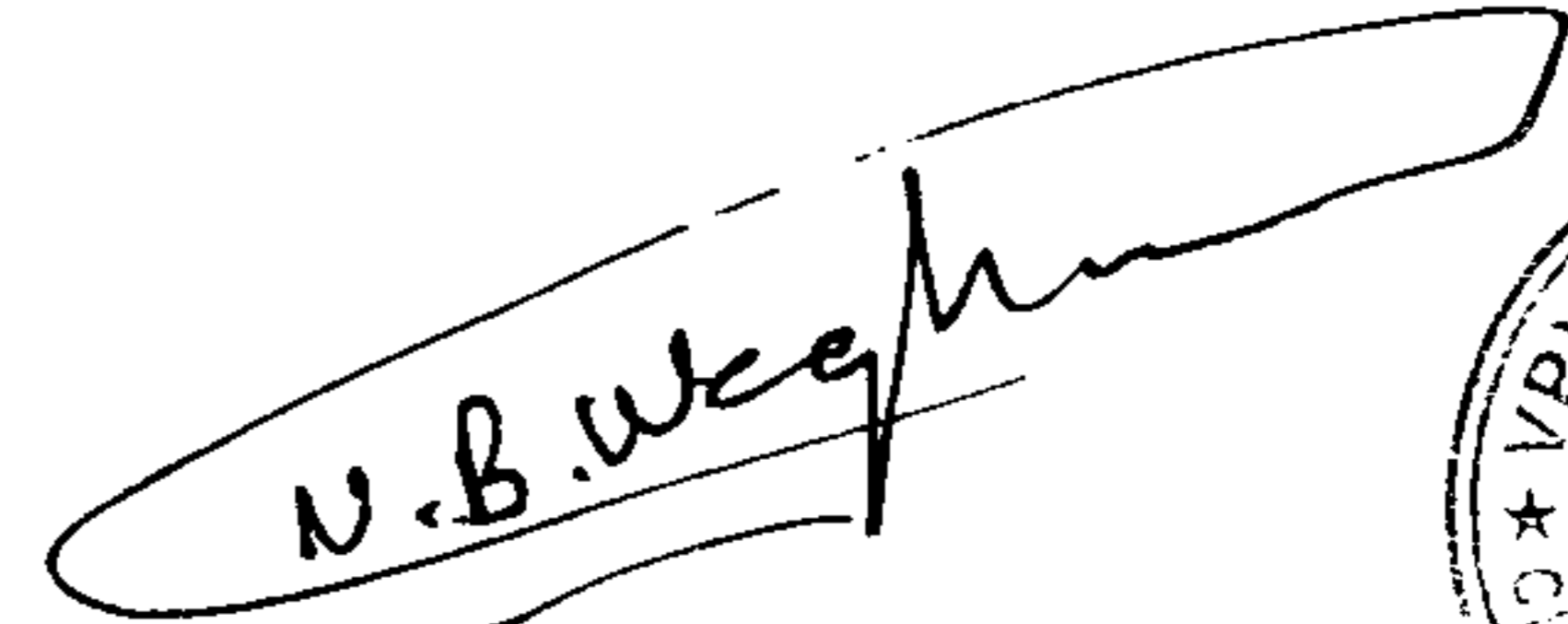
c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Date :- 29/08/2013

Place :- Pune

For VPV & Associates.

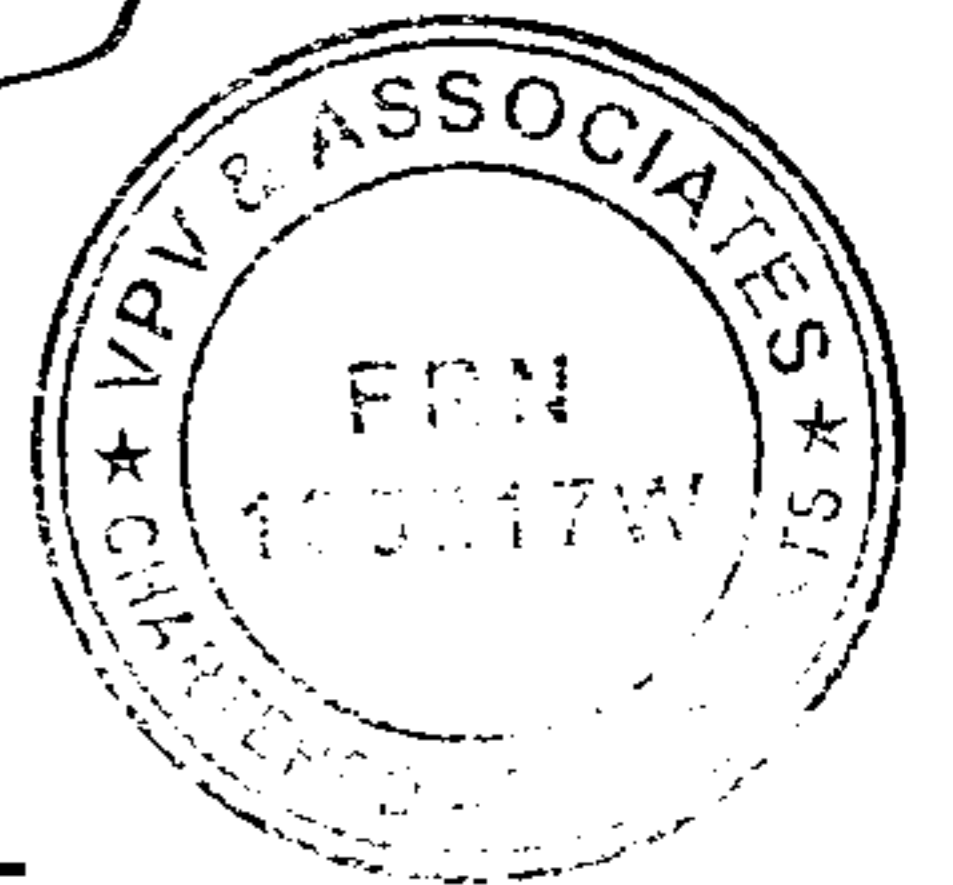
Chartered Accountants



Partner

CA VIJAY WAGHMORE

MRN - 151157



NAME OF POLITICAL PARTY - REPUBLICAN SOCIALIST PARTY

Address : MILKAT NO.5/892, MALIMALA, LONI KALBHOR

TAL HAVELI, PUNE - 412201

BALANCE SHEET AS AT 31/03/2013

Particulars	Schedule	Current Year 2012-13	Previous Year 2011-12
SOURCES OF FUNDS			
CORPUS FUND	1	4,525.00	4,525.00
GENERAL FUND	2	37,219.00	34,896.00
EARMARKED FUNDS	3	-	-
RESERVES	4	-	-
LOANS/BORROWINGS	5	-	-
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	11,000.00	5,500.00
TOTAL		52,744.00	44,921.00
APPLICATION OF FUNDS			
FIXED ASSETS	7	17,100.00	19,000.00
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
INVESTMENTS	8	-	-
Long Term			
Current Investments			
CURRENT ASSETS	9	35,644.00	25,921.00
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		52,744.00	44,921.00
Significant Accounting Policies	20		
Notes on Accounts	21		

FOR Republican Socialist Party

President



Date :- 29/08/2013

Place :- Pune

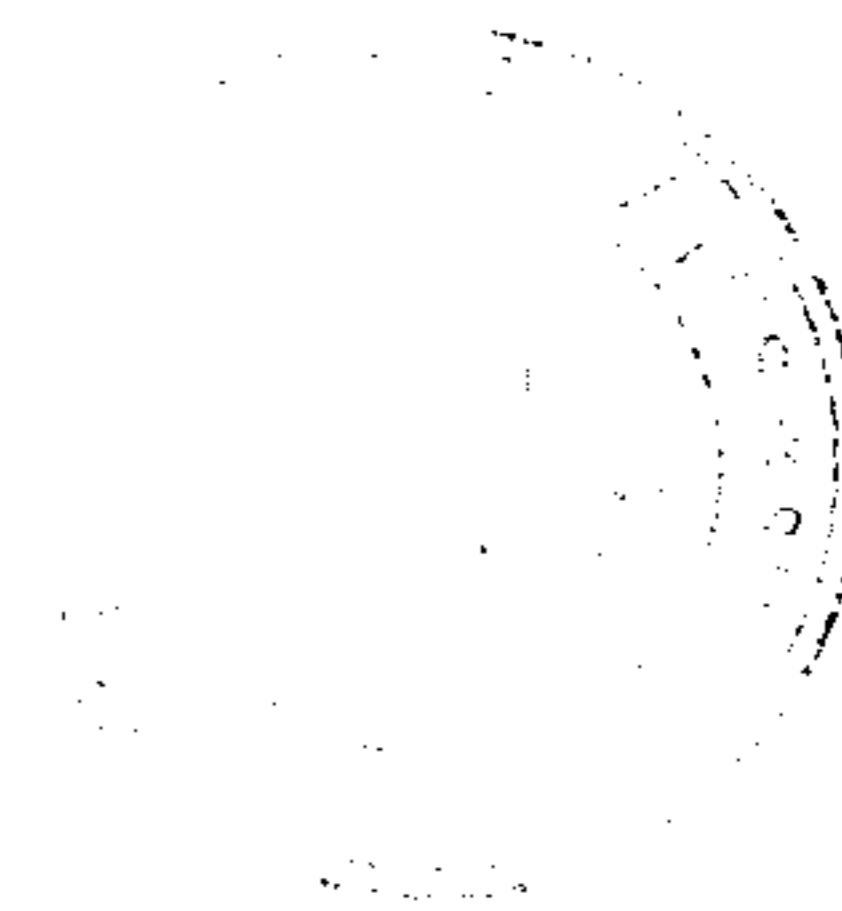
As per our report on even date

FOR VPV & Associates

Partner

CA Vijay Waghmore

MRN - 151157



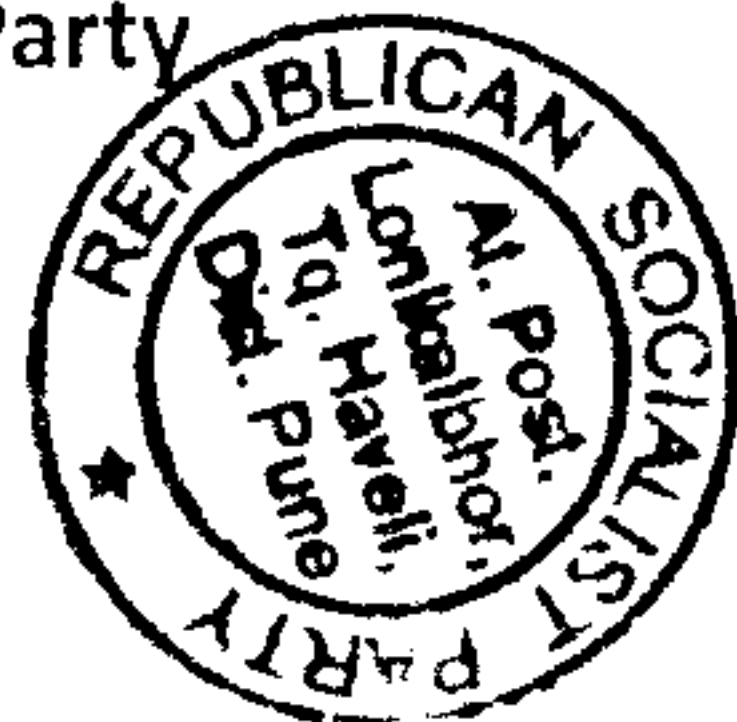
NAME OF POLITICAL PARTY - REPUBLICAN SOCIALIST PARTY

Address : MILKAT NO.5/892, MALIMALA, LONI KALBHOR
TAL HAVELI, PUNE - 412201

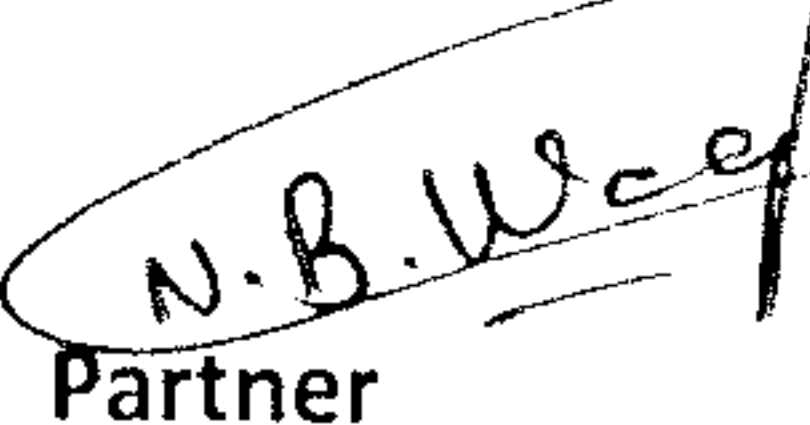
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED 31/03/2013

Particulars	Schedule	Current Year 2012-13	Previous Year 2011-12
INCOME			
FEE & SUBSCRIPTIONS	11	2172	16186
GRANTS / DONATIONS/ CONTRIBUTIONS	12	108500	140000
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	13	-	-
OTHER INCOME	14	51	0
TOTAL (A)		110723	156186
EXPENDITURE			
ELECTION EXPENDITURE	15	0	56060
EMPLOYEE COSTS	16	0	0
ADMINISTRATIVE AND GENERAL EXPENSES	17	38210	34830
FINANCE COSTS	18	0	0
DEPRECIATION & AMORTISATION EXPENSES OTHER EXPENSES	19	70190	30400
TOTAL (B)		108400	121290
Balance being excess of income over Expenditure (A-B)		2323	34896
Balance being surplus (Deficit) carried to General fund		2323	34896
Significant Accounting Policies	20		
Notes on Accounts	21		

FOR Republican Socialist Party


President

Date :- 29/08/2013
Place :- Pune

As per our report on even date
FOR VPV & Associates
PartnerCA Vijay Waghmore
MRN - 151157

NAME OF POLITICAL PARTY - REPUBLICAN SOCIALIST PARTY

Address : MILKAT NO.5/892, MALIMALA, LONI KALBHOR

TAL HAVELI, PUNE - 412201

CASH FLOW STATEMENT ENDED 31/03/2013

	PARTICULARS	AMOUNT (Rs.)	
I	CASH FLOW FROM OPERATING ACTIVITIES		
	<u>Donation & fee received</u>	111,673.00	
	<u>Less : Expenses</u>	101,000.00	
	Cash generated from operations	10,673.00	
	Less: Tax Paid	-	
	Cash flow before extraordinary items	10,673.00	
	Add/Less: Extraordinary items	-	
	Net cash flow from/used in Operating Activities	10,673.00	A
II	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Fixed Assets	-	
	Sale of Investments	-	
	Interest Received on Investment	51.00	
	Dividend Received on Investment	-	
	Purchase of Fixed Assets	-	
	Purchase of Investments	-	
	Net cash flow from/used in Investing Activities	51.00	B
III	CASH FLOW FROM FINANCING ACTIVITIES		
	Amount received for corpus fund	-	
	Proceeds from Long Term Liability	-	
	Redemption of Preference Share	-	
	Deposit paid	-	
	Redemption of Long Term Liability	-	
	Interest Paid	-	
	Divident Paid	-	
	Net Cash flow/used in Financing Activities	-	C
IV	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS [A+B+C]		10,724.00
V	OPENING CASH AND CASH EQUIVALENTS		14,920.00
VI	CLOSING CASH AND CASH EQUIVALENTS		25,644.00

FOR Republican Socialist Party


President




Date :- 29/08/2013

Place :- Pune

As per our report on even date

FOR VPV & Associates


Partner

CA Vijay Waghmore

MRN - 151157

NAME OF POLITICAL PARTY - REPUBLICAN SOCIALIST PARTY

Address : MILKAT NO.5/892, MALIMALA, LONI KALBHOR
TAL HAVELI, PUNE - 412201

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2013**SCHEDULE 1 – CORPUS FUND**

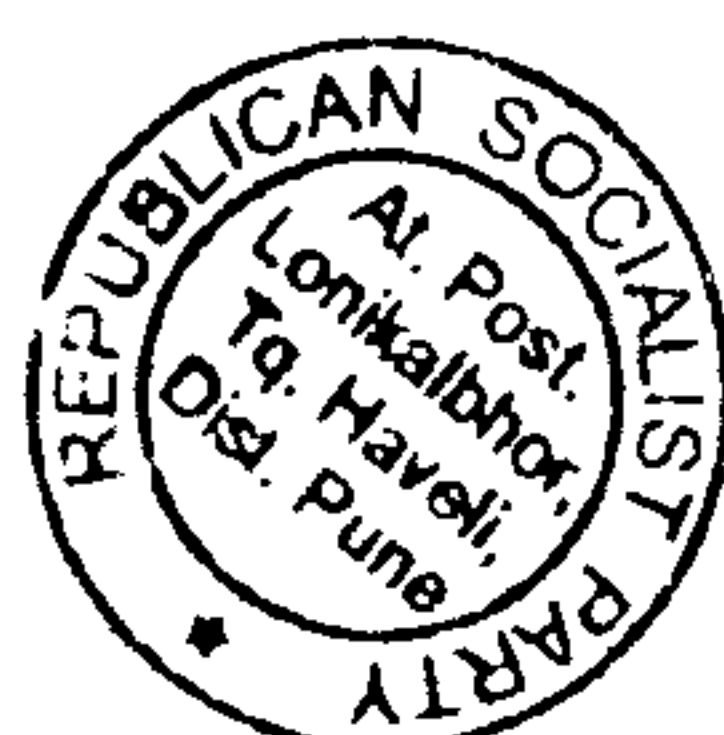
Particulars	Current Year	Previous Year
Opening Balances	4,525.00	-
Additions	-	4,525.00
Deduction	-	-
TOTAL	4,525.00	4,525.00

SCHEDULE 2 – GENERAL FUND

Particulars	Current Year	Previous Year
Opening Balances	34,896.00	-
Additions - Profit	2,323.00	34,896.00
Deduction	-	-
TOTAL	37,219.00	34,896.00

SCHEDULE 3 – EARMARKED FUNDS

Particulars	Current Year	Previous Year
Opening Balances	-	-
Additions	-	-
Deduction	-	-
TOTAL	-	-



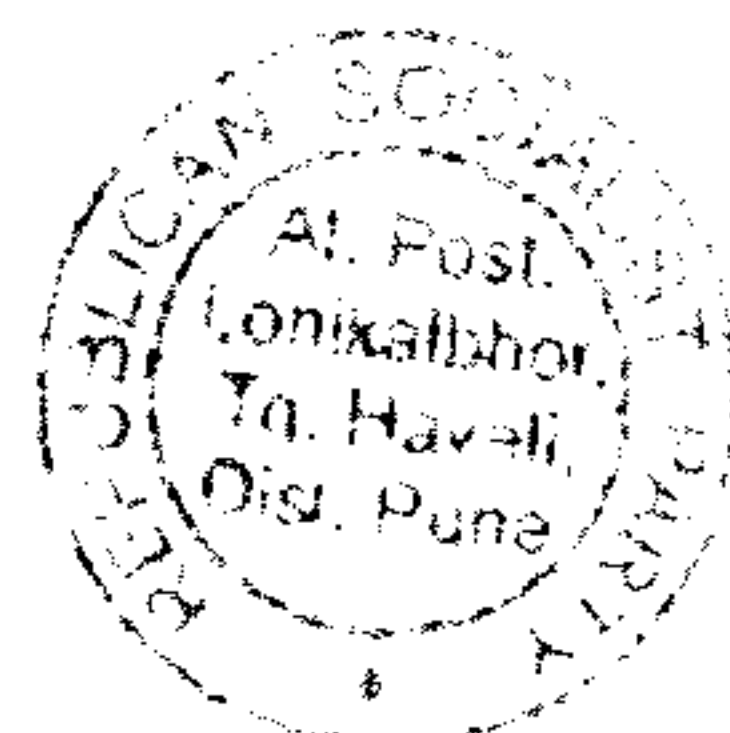
Handwritten signature or mark.

SCHEDULE 4 – RESERVES

Particulars	Current Year	Previous Year
a) Revaluation reserve		
Opening Balances	-	-
Additions	-	-
Deduction	-	-
Closing Balance	-	-
b) Special reserves		
Opening Balances	-	-
Additions	-	-
Deduction	-	-
Closing Balance	-	-
c) General reserves		
Opening Balances	-	-
Additions	-	-
Deduction	-	-
Closing Balance	-	-
TOTAL	-	-

SCHEDULE 5 – LOANS /BORROWINGS

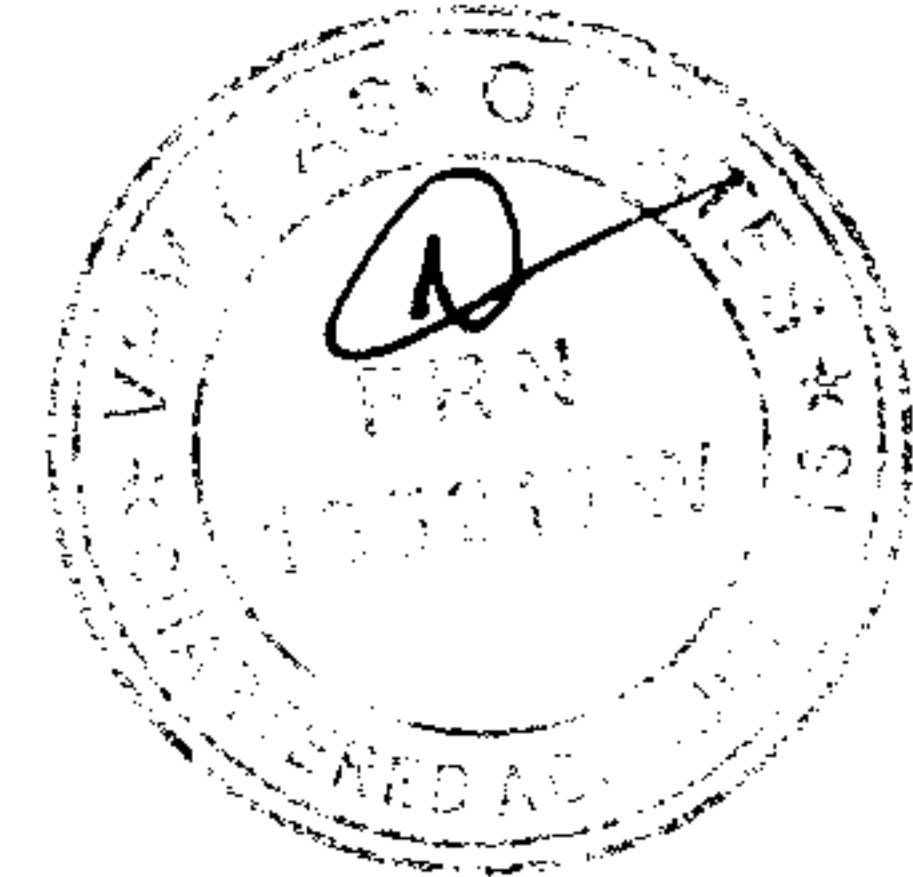
Particulars	Current Year	Previous Year
a) Funds borrowed from		
Financial Institutions	-	-
Banks	-	-
Sub Total	-	-
b) Loans		
i) Secured		
Hypothecation	-	-
ii) Unsecured	-	-
Sub Total	-	-
c) Interest free loans	-	-
TOTAL	-	-



(Handwritten signature)

SCHEDULE 6 – CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous Year
a) Current Liabilities		
1. Creditors	-	-
2. Statutory Liabilities	-	-
3. Interest accrued but not due on borrowings	-	-
4. Expenses Payable	-	-
5. Other Current Liabilities (specify)	-	-
Sub Total	-	-
b) Provisions		
i) For retirement benefits	-	-
ii) Others - Audit fee payable	11,000.00	5,500.00
Sub Total	11,000.00	5,500.00
c) Other	-	-
TOTAL	11,000.00	5,500.00



SCHEDULE 7 – FIXED ASSETS

Particulars	Current Year	Previous Year
Tangible assets		
Land		
Freehold land	-	-
Leasehold land	-	-
Buildings	-	-
Office and other buildings	-	-
Residential buildings	-	-
School and college buildings	-	-
Hospital buildings, Public buildings, Temporary structures and sheds	-	-
Plant and machinery	-	-
Vehicles	-	-
Office equipments	-	-
Furniture fixtures and fittings	17,100.00	19,000.00
Sub Total	17,100.00	19,000.00
Intangible assets	-	-
TOTAL	17,100.00	19,000.00

SCHEDULE 8 – INVESTMENTS

Particulars	Current Year	Previous Year
a) Long term Investment	-	-
b) Short term Investment	-	-
TOTAL	-	-



SCHEDULES OF INCOME & EXPENDITURE

SCHEDULE 11 – FEES & SUBSCRIPTIONS

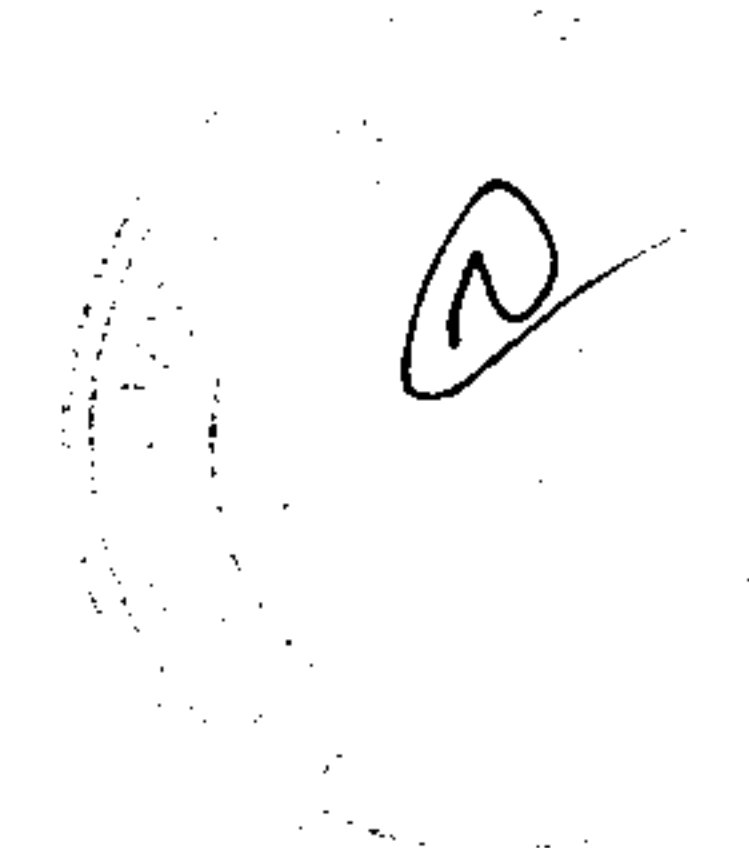
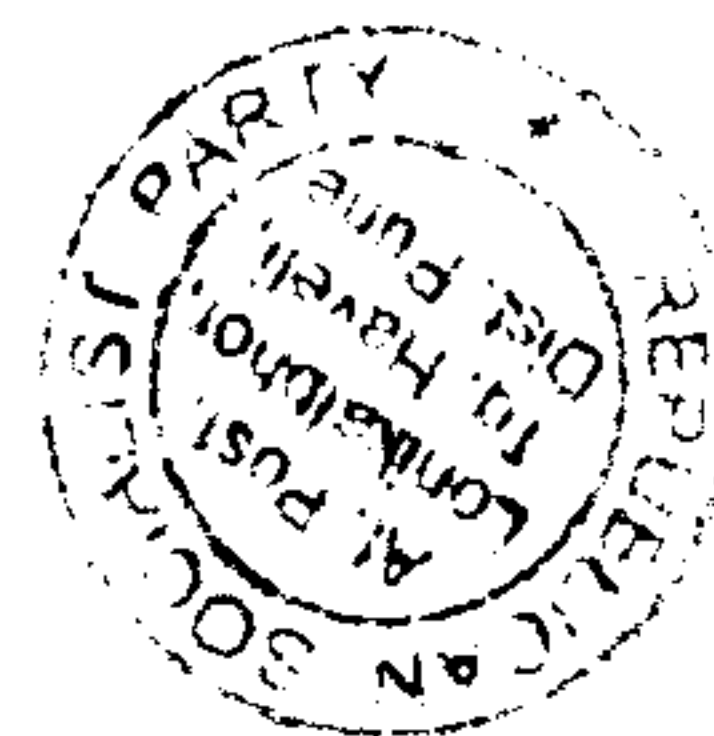
Particulars	Current Year	Previous Year
1. Entrance Fees		
2. Annual Fees/Subscriptions from members	2,172.00	2,172.00
3. Subscriptions for Publications (if any)	-	-
4. Application fee from candidates	-	14,014.00
TOTAL	2,172.00	16,186.00

SCHEDULE 12 – GRANTS/DONATIONS/CONTRIBUTIONS

Particulars	Current Year	Previous Year
a. Individual donors	-	-
b. Companies/Organisations	-	-
c. Institutions/Welfare Bodies	-	-
d. Others (From Member)	108,500.00	140,000.00
TOTAL	108,500.00	140,000.00

SCHEDULE 13 – COLLECTION FROM ISSUANCE OF COUPONS/ SALE OF PUBLICATIONS

Particulars	Current Year	Previous Year
a. Revenue from issuance of Coupons of different denominations	-	-
b. Revenue from sale of publications of the party	-	-
TOTAL	-	-

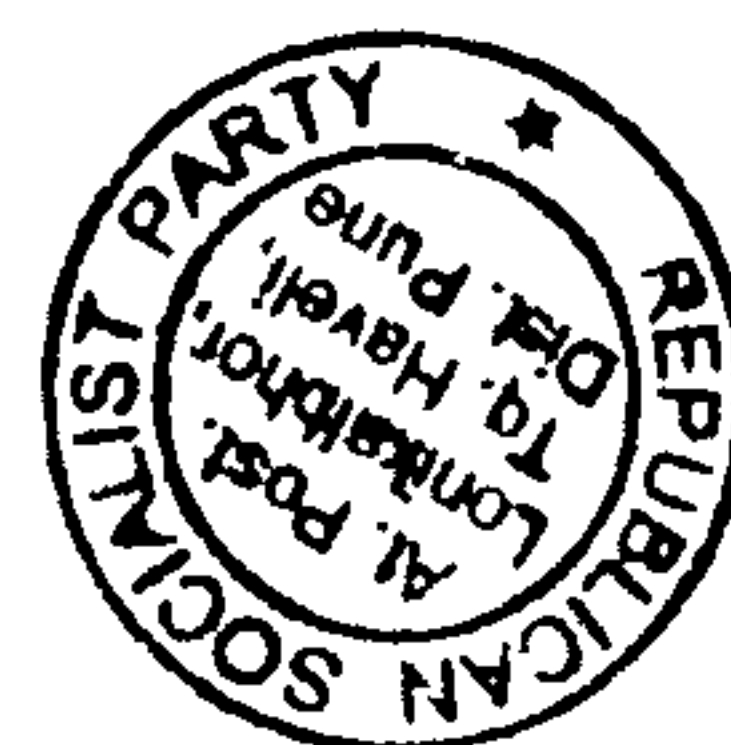


SCHEDULE 14 – OTHER INCOME

Particulars	Current Year	Previous Year
a. Interest earned	51.00	-
b. Income from investments in mutual funds	-	-
c. Profit on sale of investments	-	-
d. Profit on sale of fixed assets	-	-
e. Rent received	-	-
f. Other miscellaneous income	-	-
TOTAL	51.00	-

SCHEDULE 15 – ELECTION EXPENDITURE

Particulars	Current Year	Previous Year
a. Publicity expenses:	-	-
Electronic Media	-	-
Making & distribution of video films	-	-
Making & distribution of audio CDs	-	-
Advertising in newspapers, magazines, souvenirs, etc.	-	28,560.00
Cut-out, hoarding banners, flags, arches, gates etc.	-	7,500.00
Sub Total	-	36,060.00
b. Travel expenses of leaders & workers:	-	-
Aircrafts/Helicopters	-	-
Others	-	-
Sub Total	-	-
c. Other expenses:	-	-
Boarding & lodging expenses	-	-
Public Meetings	-	-
Fee paid to Election commission	-	20,000.00
Sub Total	-	20,000.00
TOTAL	-	56,060.00



[Handwritten signature and stamp]

