

Sy (MAM)

SECULAR ALLIANCE OF INDIA

(SAI PARTY-GANGAJAL FRONT)

7/12/15
R+EMR

1st Floor, Keswani Complex, Above Navjeevan Co. Op. Bank, Opp. Chopda Court, Ulhasnagar - 421 003.
Ph.: 0251-2731344 • Fax : 2731345

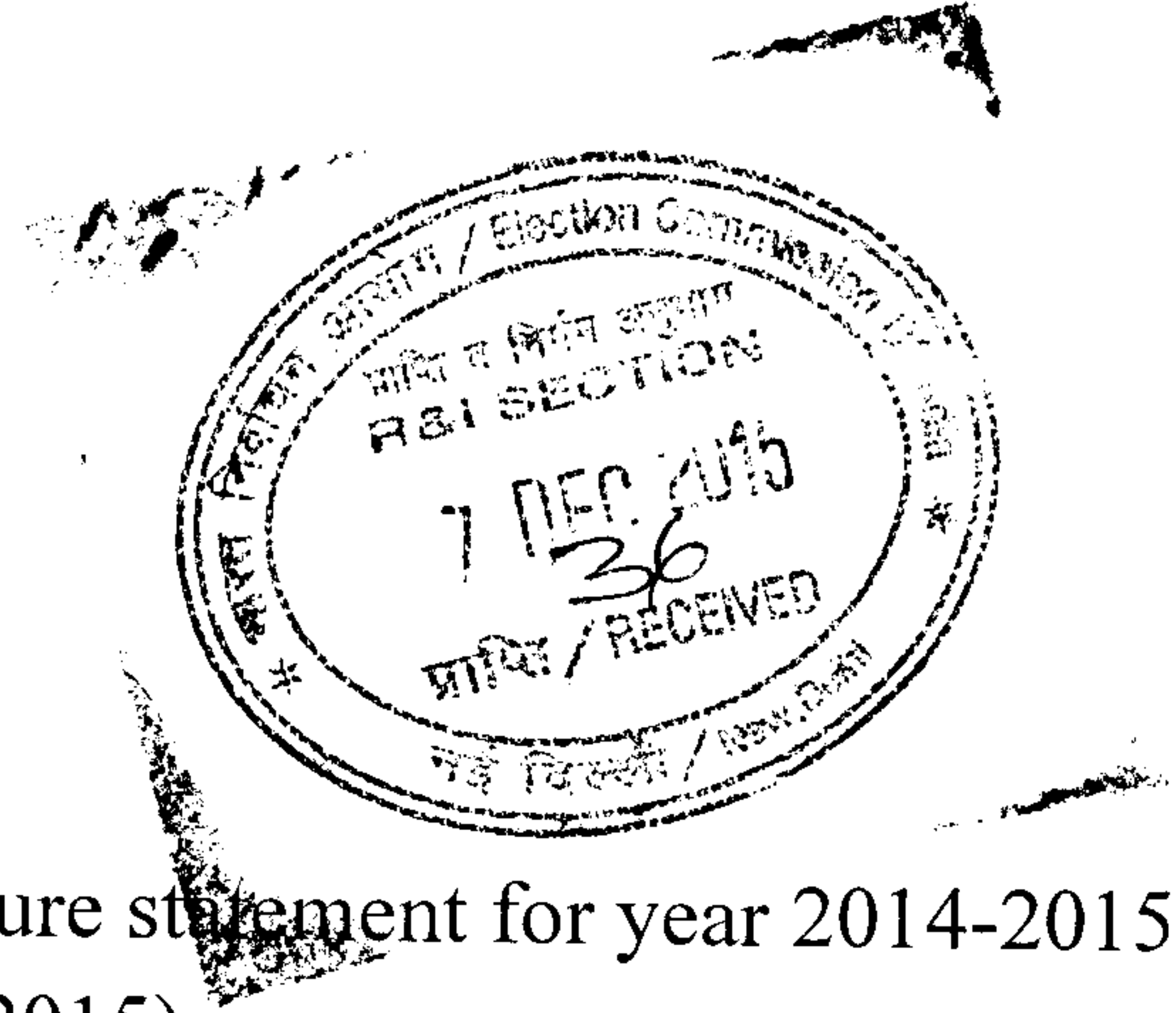
Ref. No.

BY SPEED POST

Date : 30/11/15

To,

✓ Election Commission of India
Nirvachan Sadan, Ashok Road,
New Delhi 11001



Subject :- Income and expenditure statement for year 2014-2015
(Period ending 31-3-2015)

Sir

Please find enclosed herewith the subject statement for the period ending
31-3-2015 for your perusal and record.

Thanking you

Yours faithfully

For SECULAR ALLIANCE OF INDIA

By Hand

 President
 General Secretary
 Treas.

Copy to :-

chief
State Election Officer
Mantralay, Mumbai 400032
with enclosures as above

सहयोग - विकास - ईमानदारी
समृद्ध प्रदेश हमारा एक ही लक्ष्य

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 SECULAR ALLIANCE OF INDIA			PAN AAGAS5590N	
Flat/Door/Block No SAI BHAWAN,	Name Of Premises/Building/Village OPPOSITE SWAMI DHARAMDAS DARBAR,		Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office SWAMI DHARAMDAS NAGAR,	Area/Locality O.T. SECTION			
Town/City/District ULHASNAGAR	State MAHARASHTRA	Pin 421003	Status AOP/BOI	
Designation of AO(Ward/Circle) IT CIRCLE 4(1)(1). MUMBAI			Original or Revised ORIGINAL	

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number		894061101271115	Date(DD/MM/YYYY)		27-11-2015
1	Gross total income	1	26627		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	26630		
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	0
		Others			0

This return has been digitally signed by JEEVAN IDNANI in the capacity of CHAIRMAN
 having PAN AABPI3601C from IP Address 27.4.68.171 on 27-11-2015 at ULHASNAGAR
 Dsc SI No & issuer 1982023627826039759CN=SafeScript sub-CA for RCAI Class 2 2014. OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Auditor's Report

27.11.2015

to

The President

JEEVAN CHANDERBHAN IDNANI,

SECULAR ALLIANCE OF INDIA.

We have audited the attached Balance Sheet of **SECULAR ALLIANCE OF INDIA** as at **31st 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);
- (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) (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 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 HASHMITA DEEPAK KHATRI
Chartered Accountant
(Membership No. 123340)

SECULAR ALLIANCE OF INDIA

BALANCE SHEET AS AT 31ST MARCH, 2015

SOURCES OF FUNDS	Schedule	Current year	previous year
CORPUS FUND	1.	14321	
GENERAL FUND	2	26627	
ENMARKED FUNDS	-	0	
RESERVES	-	0	
LOANS AND BORROWINGS	-	0	
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	3	3000	
TOTAL		43948	
APPLICATION OF FUNDS			
FIXED ASSETS	-		
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
INVESTMENTS	-		
Long Term			
Current Investments			
CURRENT ASSETS	4	43948	
LOANS, ADVANCES & DEPOSITS	-		
TOTAL		43948	
Significant Accounting Policies	10		
Notes to Accounts	11		

HASHMITA DEEPAK KHATRI

CHARTERED ACCOUNTANT

FOR SECULAR ALLIANCE OF INDIA

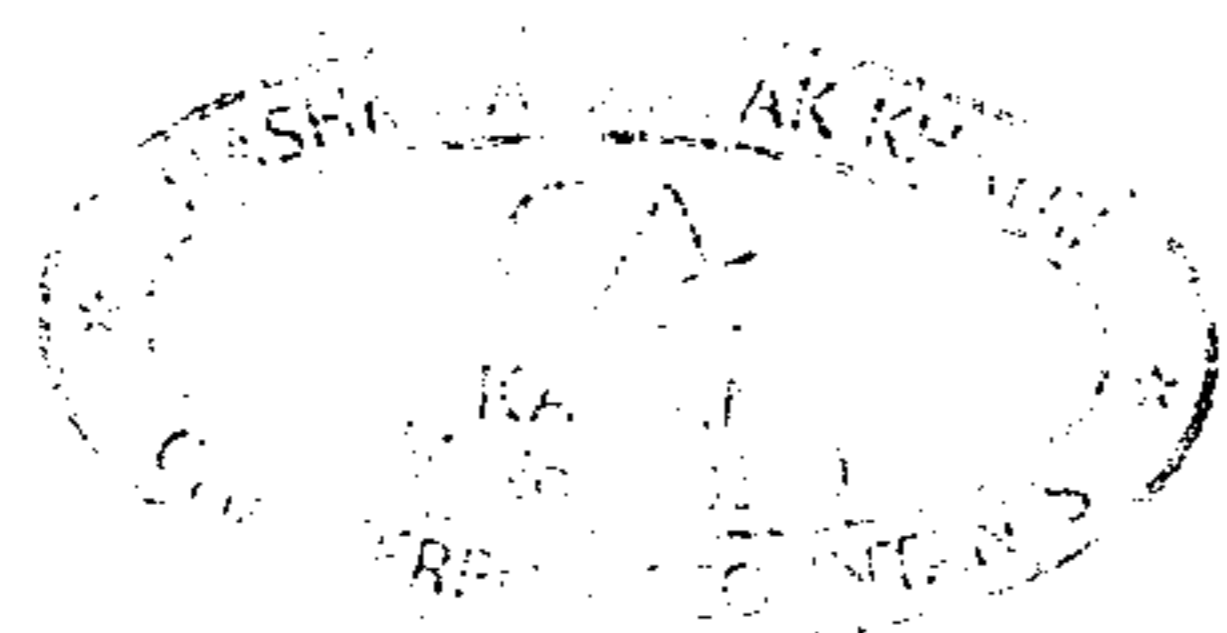
PRESIDENT

SECRETARY

TREASURER

PLACE :- ULHASNAGAR

DATE:- 27/11/2015



SECULAR ALLIANCE OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

INCOME	Schedule	Current year	previous year
FEE & SUBSCRIPTIONS	-	0	-
GRANTS/DONATIONS/CONTRIBUTION	5	52800	-
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	-	0	-
OTHER INCOME	-	0	-
TOTAL (A)		52800	-
EXPENDITURE			
ELECTION EXPENDITURE	-	0	-
EMPLOYEE COSTS	6	12000	-
ADMINISTRATIVE AND GENERAL EXPENSES	7	11363	-
FINANCE COSTS	8	600	-
DEPRECIATION & AMORTISATION EXPENSES	-	0	-
OTHER EXPENSES	9	2210	-
TOTAL (B)		26173	-
Balance being excess of Income over Expenditure (A-B)		26627	-
Transfers to/from reserves			
Balance being Surplus Carried to General Fund		26627	-
Significant Accounting Policies	10		
Notes to Accounts	11		

HASHMITA DEEPA KHATRI

CHARTERED ACCOUNTANT

FOR SECULAR ALLIANCE OF INDIA

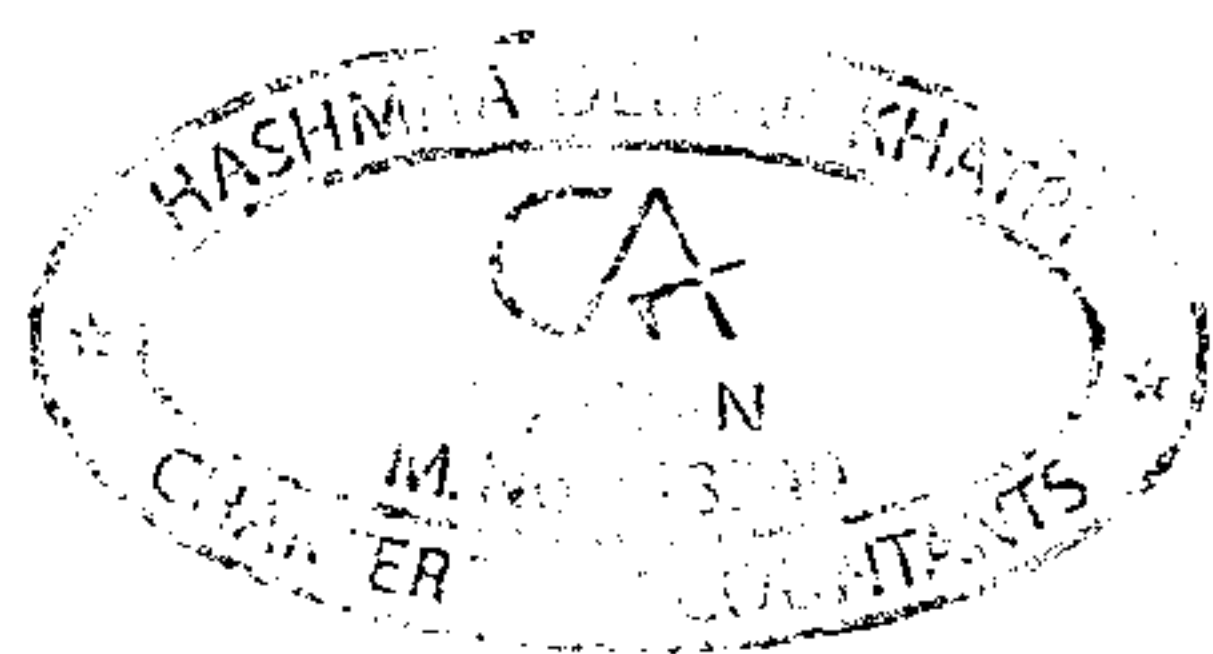
PRESIDENT

SECRETARY

TREASURER

PLACE :- ULHASNAGAR

DATE:- 27/11/2015



Schedules Forming Part of Accounts

SECULAR ALLIANCE OF INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 1

CORPUS FUND

Particulars	Amount
Opening Balance as on 1st April, 2014.	14321
	14321

SCHEDULE 2

GENERAL FUND

Particulars	Amount
Opening Balance	0
Add: Surplus during the year	26627
	26627

SCHEDULE 3

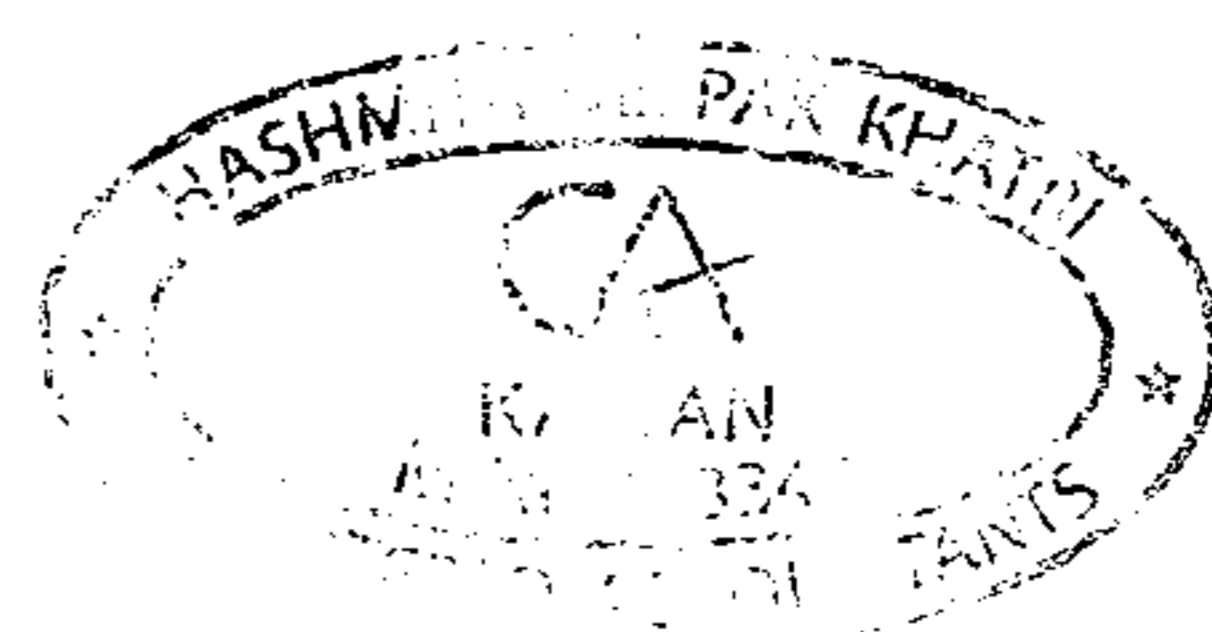
CURRENT LIABILITES AND PROVISIONS

Particulars	Amount
Professional Fees payable	3000
	3000

SCHEDULE 4

CURRENT ASSETS

Particulars	Amount
Cash balance as on 31.03.2015	5037
bank balance as on 31.03.2015 (PUNJAB NATIONAL BANK)	38911
	43948



**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH, 2015.**

SCHEDULE 5 GRANTS/DONATIONS/CONTRIBUTION

Particulars	Amount
Donation received from Individual donars	52800
	52800

SCHEDULE 6 EMPLOYEE COSTS

Particulars	Amount
Salaries paid to employees	12000
	12000

SCHEDULE 7 ADMINSTRATIVE AND GENERAL EXPENSES

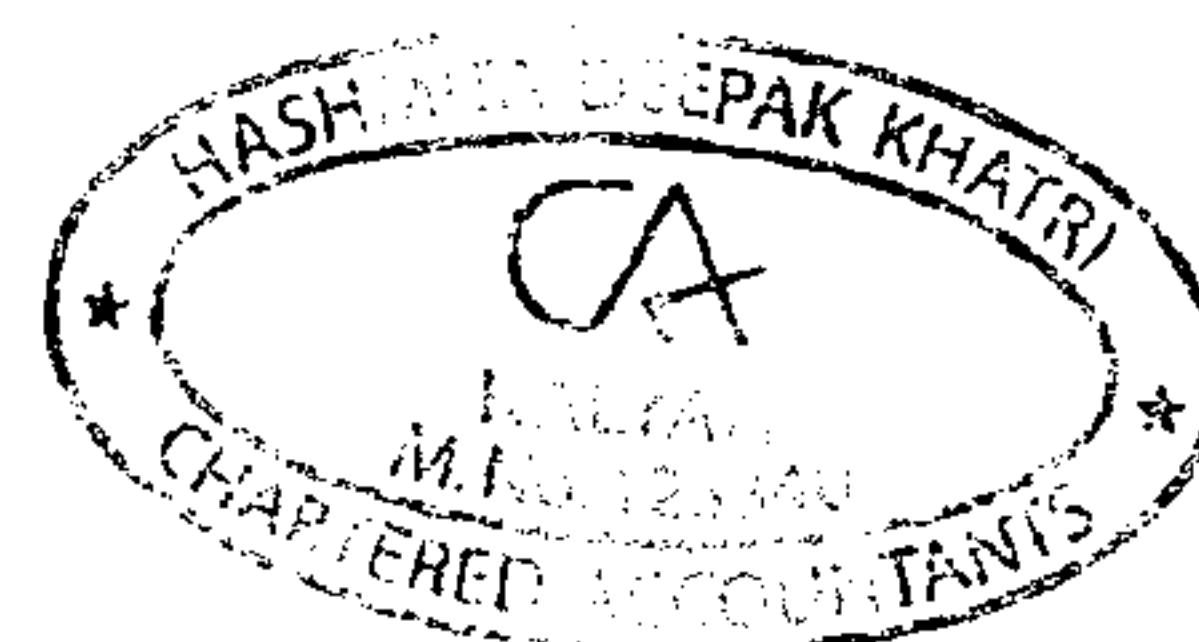
Particulars	Amount
Electricity charges	3100
Printing and Stationary	990
Professional Charges	3000
Xerox expenses	723
Petrol expenses	1050
Telephone chages	2500
	11363

SCHEDULE 8 FINANCE COSTS

Particulars	Amount
Bank Charges	600
	600

SCHEDULE 9 OTHER EXPENSES

Particulars	Amount
Refreshment Expenses	810
Miscellaneous Expenses	1400
	2210



SCHEDULE 10

SIGNIFICANT ACCOUNTING POLICIES

Political party has followed accrual basis of accounting

SCHEDULE 11

NOTES TO ACCOUNTS

Significant contributions/donations/collection from issuance of coupons not exceeding from Rs.500000/- to any individual or any other party should be disclosed with names.

HASHMITA DEEPAK KHATRI

CHARTERED ACCOUNTANT

FOR SECULAR ALLIANCE OF INDIA

PRESIDENT SECRETARY TREASURER

PLACE :- ULHASNAGAR

DATE:- 27/11/2015

