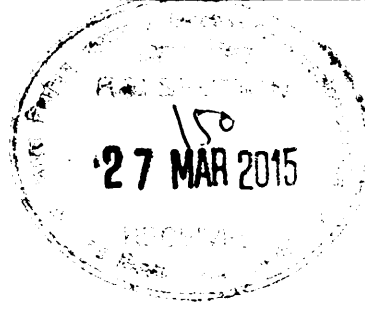


SHIVSENA CENTRAL OFFICE

Shivsena Bhavan : 1st Floor, Ram Ganesh Gadkari Chowk, Dadar, Mumbai - 400 028.
Tel : 2437 1199 / 2454 4114 • Fax : 2421 1717
Shivalaya : 7, Govt. Barrack, Nariman Point, Mumbai - 400 021.
Tel : 2288 3434 / 2288 5050 • Fax : 2288 3535

Date :

24.03.2015



To,
The Under Secretary,
Election Commission of India
Nirvachan Sadan, Ashoka Road,
New Delhi – 110001.

Respected Sir,

Ref – Shivsena
Your Letter Bearing No 56/AA/2014/PPEMS Dated 16.03.2015.

Sub – Submission of Annual Audit Report for the financial year 2013-14.

With reference to above we are submitting herewith copy of Audited financial statements for the year 2013-14 for your reference.

You are requested kindly acknowledge the receipt.

Thanking You,

Yours faithfully,

Anil Desai
Secretary, Shivsena

CC to :-
Election Commission,
Maharashtra State.



GADRE & BAL

CHARTERED ACCOUNTANTS

3, Ground Floor, Bhagwati Niwas, Opp. Shivaji Park Tel. Exh., Anant Patil Marg, Dadar (W), Mumbai - 400028
Tel: 24443029 Telfax: 24445529 E-mail: admin@gadreandbal.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SHIVSENA as at 31st March, 2014 and the annexed Statement of Income and Expenditure for the year ended on 31st March, 2014. These financial statements are the responsibility of the Party's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on the 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 from 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.

Further to our comments, we report that,

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purposes of our audit;
- (b) In our opinion, proper books of accounts as required by the Income Tax Act, 1961 and the rules made there under have been kept by the Party so far as it appears from the examination of these books;
- (c) The Balance Sheet and the Statement of Income and expenditure account referred to in this report, are in agreement with the books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Income Tax Act, 1961, in the manner so required and 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 Party as at March 31, 2014;
 - b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.



Place: MUMBAI
Date: 25 .09.2014

For M/s. GADRE & BAL,
CHARTERED ACCOUNTANTS


SHRIRAM V. BAL
PARTNER

Membership No. : 32573
FRN: 102893W

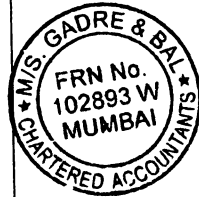
10/20A, Annapurna Chawl, Agar Bazar, S K Bole Road, Dadar (W), Mumbai - 400028

SHIVSENA
ASSESSMENT YEAR 2014-15
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2014

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO EXPENSES (As per Schedule " F ")	25500072.07	BY INCOME (As per Schedule " G ")	56876596.80
TO EXCESS OF INCOME OVER EXPENDITURE	31376524.73		
TOTAL RS.	56876596.80	TOTAL RS.	56876596.80

AS PER OUR REPORT OF EVEN DATE
FOR M/S GADRE AND BAL
CHARTERED ACCOUNTANTS

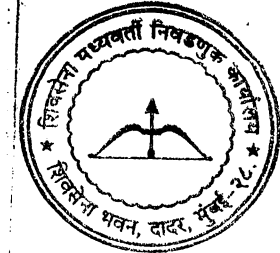
(MR. S.V.BAL) PARTNER.
MEMBERSHIP NO - 32573.
DATE - 25 SEP 2014



FOR SHIVSENA

(Signature)
TREASURER

(Signature)
GEN. SECRETARY

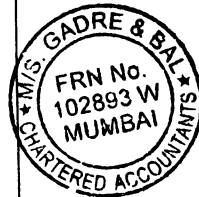


SHIVSENA
ASSESSMENT YEAR 2014-15
BALANCE SHEET AS AT 31 ST MARCH 2014

FUNDS AND LIABILITIES		AMOUNT Rs.	ASSETS AND PROPERTIES	AMOUNT Rs.
FUND / NIDHI (As per Schedule " A ")		49703685.33	FIXED ASSETS (As per Schedule " B ")	13090109.97
TDS PAYBLE		310881.00	INVESTMENTS (As per Schedule " C ")	185117587.00
			DEPOSIT, LOANS AND ADVANCES (As per Schedule " D ")	38580350.73
INCOME AND EXPENDITURE			CASH IN HAND	1534583.12
Opening Balance	191278769.42		BANK BALANCE (As per Schedule " E ")	34344235.66
Add- Excess of Income over Expenditure	31376524.73	222655294.15	OTHER RECEIVABLE TDS	2994.00
TOTAL RS.		272669860.48	TOTAL RS.	272669860.48

AS PER OUR REPORT OF EVEN DATE
FOR M/S GADRE AND BAL
CHARTERED ACCOUNTANTS

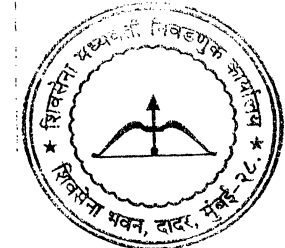
(MR. S.V.BAL) PARTNER.
MEMBERSHIP NO - 32573.
DATE - 25 SEP 2014



FOR SHIVSENA

TREASURER

GEN. SECRETARY



SHIVSENA
ASSESSMENT YEAR 2014-15
ACCOUNTING YEAR ENDED- 31.03.2014
SCHEDULE - A - FUNDS / NIDHI

Particulars	Amount Rs
Shivsena Nirdhar Nidhi	27182395.00
Shivsena Madat Nidhi	13043995.15
Shivsena Reserve Nidhi	5829295.18
Shivsena Dushkalgrasta Nidhi	3648000.00
TOTAL RS	49703685.33

SCHEDULE - B - FIXED ASSETS

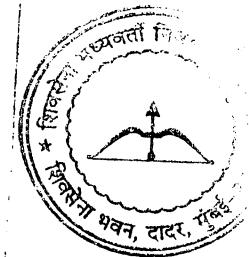
PARTICULARS	CENTRAL OFFICE	SHIVALAYA	SHIVSENA	TOTAL RS
Computers and Printers	743901.50	73695.00	0.00	817596.50
Office Equipments	1305535.25	184399.00	0.00	1489934.25
Equipments and Furniture & fixture at call centre	5468125.72	637016.00	0.00	6105141.72
Furniture & Fixture	886531.75	0.00	0.00	886531.75
Motar Car	1500000.00	0.00	564639.00	2064639.00
Plant and Machinery	774618.75	951648.00	0.00	1726266.75
TOTAL Rs	10678712.97	1846758.00	564639.00	13090109.97



FOR SHIVSENA

TREASURER

GEN. SECRETARY



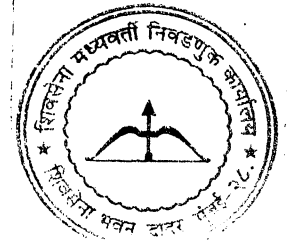
SHIVSENA**ASSESSMENT YEAR 2014-15****ACCOUNTING YEAR ENDED- 31.03.2014****SCHEDULE - C - INVESTMENTS**

PARTICULARS	CENTRAL OFFICE	SHIVSENA	MADAT NIDHI	NIRDHAR NIDHI	LIMYE NIWAS	TOTAL RS
	0.00	35000000.00	5091337.00	2500000.00	130500000.00	173091337.00
F.D.with Bhavani Sh.Bank Ltd	0.00	12000000.00	0.00	0.00	0.00	12000000.00
F.D.with Bank of Maharashtra	25250.00	1000.00	0.00	0.00	0.00	26250.00
Shares of Bhavani Sh.Bank Ltd	25250.00	47001000.00	5091337.00	2500000.00	130500000.00	185117587.00
TOTAL Rs						

SCHEDULE - D**DEPOSIT, LOANS AND ADVANCES**

PARTICULARS	CENTRAL OFFICE	SHIVALAYA	SHIVSENA	TOTAL RS
Deposit with MTNL	47017.00	3000.00	0.00	50017.00
Deposit with Reliance Energy	217039.00	0.00	0.00	217039.00
Deposit with BEST	22471.73	16310.00	0.00	38781.73
Deposit with Shree Sheevae Seva Trust.	15300000.00	0.00	0.00	15300000.00
Deposit with Reliance Telephone	1450.00	0.00	0.00	1450.00
Advance for Expenses for Lok Sabha Election 2014	17800000.00	0.00	0.00	17800000.00
Deposit with Ramadham	0.00	0.00	45000.00	45000.00
Raaj Process	2964289.00	0.00	0.00	2964289.00
Phulora Printers	1159913.00	0.00	0.00	1159913.00
Aarti H.Dhagar	704877.00	0.00	0.00	704877.00
Income Tax	0.00	0.00	298984.00	298984.00
TOTAL Rs	38217056.73	19310.00	343984.00	38580350.73

FOR SHIVSENA

x
TREASURERx
GEN. SECRETARY

SHIVSENA
ASSESSMENT YEAR 2014-15
ACCOUNTING YEAR ENDED- 31.03.2014
SCHEDULE -E - BANK BALANCE

PARTICULARS	CENTRAL OFFICE	SHIVSENA	MADAT NIDHI	NIRDHAR NIDHI	TOTAL RS
Bhavani Sahakari Bank Ltd	8674513.08	6079542.94	15396133.49	1503210.00	31653399.51
Bank of Maharashtra	0.00	2672807.15	0.00	0.00	2672807.15
Bank of Baroda	18029.00	0.00	0.00	0.00	18029.00
TOTAL Rs	8692542.08	8752350.09	15396133.49	1503210.00	34344235.66



FOR SHIVSENA

[Signature]
 TREASURER

[Signature]
 GEN. SECRETARY



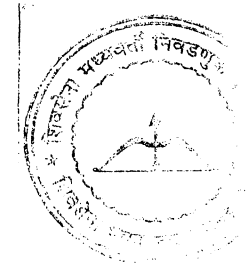
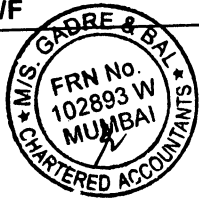
SHIVSENA
ASSESSMENT YEAR 2014-15
ACCOUNTING YEAR ENDED- 31.03.2014
SCHEDULE - F - EXPENDITURE

PARTICULARS	CENTRAL OFFICE	SHIVALAYA	SHIVSENA	TOTAL RS
Advertisement	370451.00	0.00	0.00	370451.00
Accountancy Charges	95500.00	0.00	0.00	95500.00
Bank Charges	1962.71	0.00	0.00	1962.71
Conveyance	134336.00	33726.00	0.00	168062.00
Dasara Melava Expenses	690093.00	0.00	0.00	690093.00
Donation \ Madat	910658.00	0.00	0.00	910658.00
Electricity Expenses	712930.00	117593.00	0.00	830523.00
Festival Celebration Expenses	15753.00	0.00	0.00	15753.00
Insurance	840446.00	0.00	0.00	840446.00
Housekeeping charges	0.00	62712.00	0.00	62712.00
Rent,Rates & Taxes	0.00	264747.00	0.00	264747.00
Meeting Expenses	4904843.00	0.00	0.00	4904843.00
Membership Expenses	11188.00	0.00	0.00	11188.00
Mobile Dictionary Development Charges	50000.00	0.00	0.00	50000.00
Web Hosting charges	75187.00	0.00	0.00	75187.00
News Paper Books & Periodicals	93558.00	30624.00	0.00	124182.00
Postage	26236.00	0.00	0.00	26236.00
Printing & Stationery	734292.25	5376.40	0.00	739668.65
Professional fees	139372.00	0.00	0.00	139372.00
Misc Expenses	1877372.75	229958.35	0.00	2107331.10
Interest on TDS	1100.00	0.00	0.00	1100.00
Publicity Material -Other	2796200.00	0.00	0.00	2796200.00
Repairs & Maintenance	1175413.50	944877.25	0.00	2120290.75
TOTAL C/F	15656892.21	1689614.00	0.00	17346506.21

FOR SHIVSENA

TREASURER

GEN. SECRETARY



SHIVSENA**ASSESSMENT YEAR 2014-15****ACCOUNTING YEAR ENDED- 31.03.2014****SCHEDULE - F - EXPENDITURE**

TOTAL B/F		15656892.21	1689614.00	0.00	17346506.21
Salary		2007874.00	390930.00	0.00	2398804.00
Security charges		805495.00	151908.00	0.00	957403.00
SMS Charges		6491.00	0.00	0.00	6491.00
Telephone Expenses		390559.86	40132.00	81368.00	512059.86
Travelling & Conveyance		450323.00	0.00	0.00	450323.00
Vardhapan Din Expenses		23295.00	0.00	0.00	23295.00
<u>Election expenses</u>					
Dhule Nandurbar P S & Z.P. Ele -2013		387013.00	0.00	0.00	387013.00
Loksabha Elections 2014		3418177.00	0.00	0.00	3418177.00
TOTAL Rs		23146120.07	2272584.00	81368.00	25500072.07

SCHEDULE- G**INCOME**

PARTICULARS	CENTRAL OFFICE	SHIVSENA	MADAT NIDHI	NIRDHAR NIDHI	TOTAL RS
Active Membership fees	308300.00	0.00	0.00	0.00	308300.00
Prathamik Sadasya Nondani Fees	137100.00	0.00	0.00	0.00	137100.00
Dividend on shares	2625.00	0.00	0.00	0.00	2625.00
Donation	36570978.00	0.00	0.00	0.00	36570978.00
Interest on Bank Fixed Deposit	13625811.60	4679814.20	529956.00	212500.00	19048081.80
Interest on Savings Bank a/c	0.00	137651.00	529569.00	52508.00	719728.00
Interest on Savings Bank a/c Bank of Maharashtra	0.00	89784.00	0.00	0.00	89784.00
TOTAL Rs	50644814.60	4907249.20	1059525.00	265008.00	56876596.80



FOR SHIVSENA

TREASURER
GEN. SECRETARY