

नमो बुद्धाय

S.No. (9)

AA

जय भारत

80

# राष्ट्रीय बहुजन हिताय पार्टी

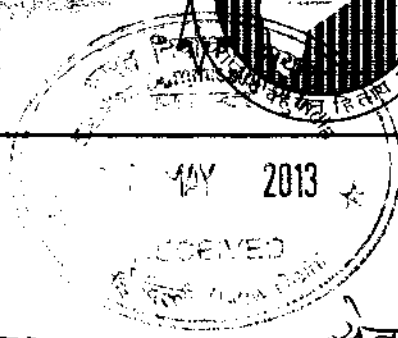
2012-13

महावीर प्रसाद जांगडा  
राष्ट्रीय अध्यक्ष  
राष्ट्रीय बहुजन हिताय पार्टी



केन्द्रीय कार्यालय : C-158, कैप्टन सतीश मार्ग,  
ऋषि नगर, रानी बाग, नई दिल्ली-110034  
फोन : 011-27034660, Mob 9268910067

संदर्भ संख्या



दिनांक 27-5-2013

पार्टी की संज्ञा

सेवा में

विषय: बैलबन्धन की संज्ञा  
जमा करने हेतु

क्षीमात निवाचित आयोग  
निवाचित सफ  
अब्राक रोड नई दिल्ली - 1

सर्वोच्च निवेदन की शीर्षक की 2012 व 2013 की बैलबन्धन की  
कार्यवाही की जमा करा रहे हैं। बिना की संख्या 9 पृष्ठ + 9 पृष्ठ  
कोटन 18 पृष्ठ की (अभ्यास पत्र) है जमा कर के ₹. 2  
रुबी कर के जमा कर के सफ की सफ जमा करेंगे

आपका

महेश

महेश

राष्ट्रीय अध्यक्ष  
राष्ट्रीय बहुजन हिताय पार्टी

Auditor's Report

To  
The President  
Rashtriya Bahujan Hitay Party

We have audited the attached Balance Sheet of **Rashtriya Bahujan Hitay Party**, as at **31st March 2013**, and also the Income 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;
- (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 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

For **RAJEEV AGGARWAL & ASSOCIATES**  
Chartered Accountants  
(Registration No. 0252320)

**RAJEEV AGGARWAL**  
CHARTERED ACCOUNTANT

Membership No.: 526104

Place: NEW DELHI

Date: 25/05/2013



**RASHTRIYA BAHUJAN HITAY PARTY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2013**  
**(AY 2013-2014)**

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Fee & Subscriptions	11	152600.00	205666.00
Grants / Donations/Contributions	12	0.00	0.00
Collection by issuing Coupons/sale of Publications	13	0.00	0.00
Other Income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>152600.00</b>	<b>205666.00</b>
<b>EXPENDITURE</b>			
Printing Expenditure	15	62300.00	80000.00
Employee Costs	16	2000.00	5000.00
Administrative and General Expenses	17	80850.00	100250.00
Finance costs	18	0.00	0.00
Depreciation & Amortisation Expenses		0.00	0.00
Other Expenses	19	3200.00	5575.00
<b>TOTAL (B)</b>		<b>148350.00</b>	<b>190825.00</b>
Balance being excess of Income over Expenditure (A-B) To/plus to/from reserves		4250.00	14841.00
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>			
Significant Accounting Policies	20		
Note on Accounts	21		

The schedule referred above form an integral part of the accounts  
 Audit Report as on even date attached  
 For RAJEEV AGGARWAL & ASSOCIATES  
 Chartered Accountants  
 Registration No. 025232M

RAJEEV AGGARWAL  
 CHARTERED ACCOUNTANT  
 Membership No.: 526104  
 Place: NEW DELHI  
 Date: 25/05/2013



For Rashtriya Bahujan Hitay Party

President

*Maha*

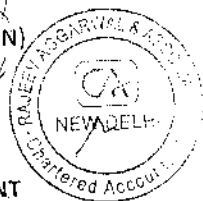
राष्ट्रीय बहुजन हिताय पार्टी  
 अध्यक्ष

**RASHTRIYA BAHUJAN HITAY PARTY**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2013**

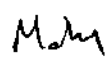
(AY 2013-2014)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND	1	1305.00	1305.00
GENERAL FUND	2	19091.00	14841.00
EARMARKED FUNDS	3	0.00	0.00
RESERVES	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	0.00	0.00
<b>TOTAL</b>		<b>20396.00</b>	<b>16146.00</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	7		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Work-in-progress		0.00	0.00
INVESTMENTS	8		
Long Term		0.00	0.00
Current Investments		0.00	0.00
CURRENT ASSETS	9	20396.00	16146.00
LOANS, ADVANCES & DEPOSITS	10	0.00	0.00
<b>TOTAL</b>		<b>20396.00</b>	<b>16146.00</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

The schedule referred above form an integral part of the accounts  
 Audit Report as on even date attached  
 For **RAJEEV AGGARWAL & ASSOCIATES**  
 Chartered Accountants  
 (registration No. 025232N)



**RAJEEV AGGARWAL**  
 CHARTERED ACCOUNTANT  
 Membership No.: 526104  
 Place: NEW DELHI  
 Date: 25/05/2013

  
 For Rashtriya Bahujan Hitay Party  
 President

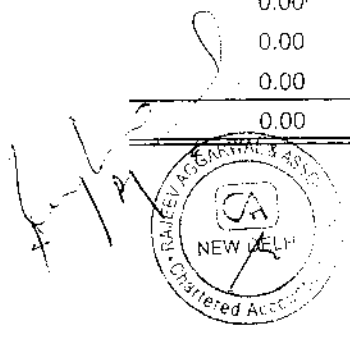
1. CORPUS FUND	31/03/2013	31/03/2012
Opening Balance	1305.00	1305.00
Add : Additions during the year	0.00	0.00
Less : Transfer / Adjustment during the year	0.00	0.00
Closing Balance	<b>1305.00</b>	<b>1305.00</b>

2. GENERAL FUND	31/03/2013	31/03/2012
As per last Balance Sheet	14841.00	0.00
Add : Additions during the year	3200.00	14841.00
Less : Transfer / Adjustment during the year	0.00	0.00
	<b>18041.00</b>	<b>14841.00</b>

3. EARMARKED FUND	31/03/2013	31/03/2012
Balance at the beginning of the year	0.00	0.00
Add : Additions during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
balance at the end of the year	<b>0.00</b>	<b>0.00</b>

4. RESERVES	31/03/2013	31/03/2012
Balance at the beginning of the year	0.00	0.00
Add : Additions during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
Balance at the end of the year	<b>0.00</b>	<b>0.00</b>

5. LOANS/BORROWING	31/03/2013	31/03/2012
<u>Secured Loans</u>		
(a) Loans repayable within 12 months	0.00	0.00
(b) Loans repayable within 1 to 5 years	0.00	0.00
(c) Loans repable after 5 years	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<u>UnSecured Loans</u>		
(a) Loans repayable within 12 months	0.00	0.00
(b) Loans repayable within 1 to 5 years	0.00	0.00
(c) Loans repable after 5 years	0.00	0.00
	<b>0.00</b>	<b>0.00</b>



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**6. CURRENT LIABILITES**

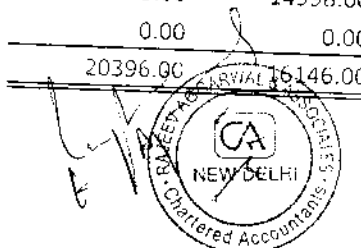
	31/03/2013	31/03/2012
Creditors		
Statutory Liabilities	0.00	0.00
Interest accrued but not due on borrowings	0.00	0.00
Expenses Payable	0.00	0.00
Other Current Liabilities (specify)	0.00	0.00
	0.00	0.00
<b>PROVISIONS</b>		
	31/03/2013	31/03/2012
For retirement benefits	0.00	0.00
Others (specify)	0.00	0.00
	0.00	0.00
TOTAL	0.00	0.00

**8. INVESTMENTS**

	31/03/2013	31/03/2012
<b>Long Term Investments</b>		
1. Investment made in Government Securities	0	0
2. Other approved Securities	0	0
3. Others (to specified)	0	0
	0	0
<b>Current Investments</b>		
1. Investment made in Government Securities	0	0
2. Other approved Securities	0	0
3. Others (to specified)	0	0
	0	0
TOTAL	0	0

**9. CURRENT ASSETS**

	31/03/2013	31/03/2012
Inventories	0.00	0.00
Receivables		
- Grants/ Donation	0.00	0.00
- Others (Specify)	0.00	0.00
Balances with banks & Post Office		
- Scheduled Banks	3881.00	1148.00
- Unscheduled Banks	0.00	0.00
- Post Office	0.00	0.00
Cash & Cash Equivalents	16515.00	14998.00
Others	0.00	0.00
	20396.00	16146.00



*M. J. J.*

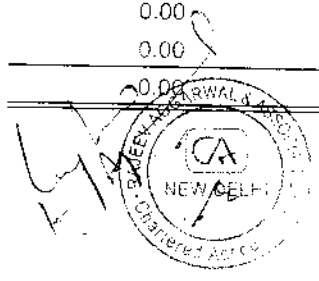
10- LOANS, ADVANCES & DEPOSITS	31/03/2013	31/03/2012
<u>Staff</u>		
Interest Bearing	0	0
Non Interest Bearing	0	0
Others		
Amount recoverable in cash or kind	0	0
Prepaid Expenses	0	0
<u>Deposits ( Other then with bank )</u>		
With Electricity Co.	0	0
With Telephone Service provider	0	0
<u>Others ( Specify )</u>	0	0
	0	0

11 - FEES & SUBSCRIPTIONS	31/03/2013	31/03/2012
Entrance Fees ( Other then included in corpus )	0.00	0.00
Annual Fees/Subscriptions from members	152600.00	205666.00
Subscription for publication	0.00	0.00
Others ( Specify )	0.00	0.00
	152600.00	205666.00

12 -GRANTS /DONATIONS/CONTRIBUTIO	31/03/2013	31/03/2012
Individual donors	0.00	0.00
Companies/Organisations	0.00	0.00
Institutions/Welfare Bodies	0.00	0.00
Others ( Specify )	0.00	0.00
	0.00	0.00

13 - COLLECTION FROM ISSUANCE OF CO	31/03/2013	31/03/2012
Revenue from issuance of Coupons of different dei	0.00	0.00
Revenue from sale of publications of the party	0.00	0.00
	0.00	0.00
	0.00	0.00

14 - OTHER INCOME	31/03/2013	31/03/2012
Interest earned on government securities, bonds &	0.00	0.00
Income from investments in mutual funds	0.00	0.00
Profit on sale of investments	0.00	0.00
Profit on sale of fixed assets	0.00	0.00
Rent received	0.00	0.00
Other miscellaneous income	0.00	0.00
	0.00	0.00



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**15 - ELECTION EXPENDITURE**

31/03/2013 31/03/2012

<b>Publicity Expenses</b>		
Printed Material, ( manifestos, pamphlets, posters	62300.00	70000.00
Electronic Media ( Adv on tv )	0.00	0.00
Making & distribution of audio CDs & video films	0.00	0.00
Advertising in News Papers	0.00	0.00
Party Registration Charges	0.00	0.00
Cut-out, hoarding banners, flags, arches, gates	0.00	10000.00
Others ( Specify )	0.00	0.00
<b>Travel expenses</b>		
Aircrafts/helicopters	0.00	0.00
Others ( Specify )	0.00	0.00
<b>Other Expenses</b>		
Boarding & Lodging Expenses	0.00	0.00
Public Meetings	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>62300.00</u>	<u>80000.00</u>

**SCHEDULE 16 – EMPLOYEE COSTS**

31/03/2013 31/03/2012

<b>Salaries and Wages</b>		
Accountant Salary	2000.00	5000.00
Allowances and Bonus	0.00	0.00
Contribution to Provident and other Funds	0.00	0.00
Employees Retirement and Terminal Benefits	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>2000.00</u>	<u>5000.00</u>

**17- ADMINISTRATIVE EXPENSES**

31/03/2013 31/03/2012

Rents	18000.00	18000.00
Rates and taxes	0.00	0.00
Communication expenses	0.00	0.00
Printing & stationery	15200.00	23500.00
Stamp papers etc.	6200.00	8500.00
Electricity	0.00	0.00
Traveling & conveyance expenses	9500.00	9000.00
Insurance charges	0.00	0.00
Remuneration to auditors	0.00	0.00
Professional/Legal Charges	4500.00	6000.00
Audit Fees	4000.00	4000.00
Food Expenses	9500.00	12500.00
Postage	1350.00	1850.00
Meeting Expenses	12600.00	16900.00
Repair & Maintenance	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>80850.00</u>	<u>100250.00</u>





**SCHEDULE 18 - FINANCE COSTS**

	31/03/2013	31/03/2012
a. Interest on fixed loans	0.00	0.00
b. interest on other loans	0.00	0.00
c. Bank charges	0.00	0.00
d. Others (specify)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

**SCHEDULE 19 - OTHER EXPENSES**

	31/03/2013	31/03/2012
write offs ( Specify )	0.00	0.00
provisions	0.00	0.00
miscellaneous Expenses	3200.00	5575.00
Loss on Sale of Asset ( Specify )	0.00	0.00
	<u>3200.00</u>	<u>5575.00</u>

**SCHEDULE 20- SIGNIFICANT ACCOUNTING POLICIES**

- 1) All Expenses and revenues are recognised on accrual Basis
- 2) Straight line method of depreciation is applied.
- 3) Inventories are valued at cost or NRV WEL
- 4) Investments are valued at Market Value.
- 5) Fixed assets are Valued at their Book Values

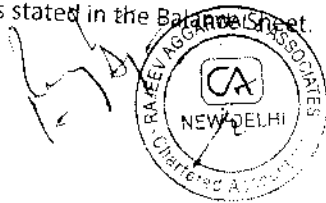
**6) Basis of Accounting**

The Accounts are prepared on historical cost basis, as a going concern, and consistent with generally accepted accounting principles.

All income and expenditure items having a material bearing on the financial statement are recognized on accrual basis.

**7) Current Assets, Loans and Advances**

All the Current Assets, Loans and Advances, in the opinion of the management, have a value on realization which in the ordinary course of business shall atleast be equal to the amount, at which it is stated in the Balance Sheet.



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SCHEDULE 7 FIXED ASSETS

TANGIBLE ASSETS

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2012	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2012	Additions	Deductions/Adjustments	As at 31/03/2012	W.D.V. As On 31/03/2012
LAND										
Building										
Plant & Machinery										
Vehicle										
office Equipments										
Computers/Peripherals										
Furniture fixtures and fittings, and electrical appliances										
Library Books										
<b>Previous Year Total</b>										

Notes :

INTANGIBLE ASSETS

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2012	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2012	Additions	Deductions/Adjustments	As On 31/03/2012	W.D.V. As On 31/03/2012
Computer Software										
Patents										
<b>Previous Year Total</b>										

Notes :

CAPITAL WORK IN PROGRESS

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2012	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2012	Additions	Deductions/Adjustments	As On 31/03/2012	W.D.V. As On 31/03/2012
CAPITAL WORK IN PROGRESS										
<b>Previous Year Total</b>										

Notes :

Total Depreciation



M.M.M.

Auditor's Report

To  
The President  
Rashtriya Bahujan Hitay Party

We have audited the attached Balance Sheet of **Rashtriya Bahujan Hitay Party**, as at **31st March 2012**, and also the Income 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;
- (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 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 2012
  - b. in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date

For **RAJEEV AGGARWAL & ASSOCIATES**

Chartered Accountants

(Registration No. 02523216)

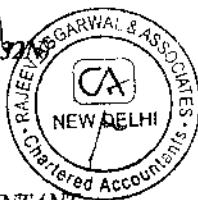
**RAJEEV AGGARWAL**

CHARTERED ACCOUNTANT

Membership No.: 526104

Place: NEW DELHI

Date: 29/09/2012



**RASHTRIYA BAHUJAN HITAY PARTY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2012**  
**(AY 2012-2013)**

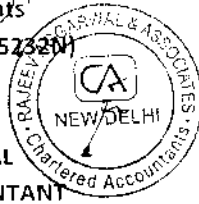
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Fee & Subscriptions	11	205666.00	186500.00
Grants / Donations/Contributions	12	0.00	0.00
Collection by issuing Coupons/sale of Publications	13	0.00	0.00
Other income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>205666.00</b>	<b>186500.00</b>
EXPENDITURE			
Election Expenditure	15	80000.00	92000.00
Employee Costs	16	5000.00	3000.00
Administrative and General Expenses	17	100250.00	85920.00
Finance costs	18	0.00	0.00
Depreciation & Amortisation Expenses		0.00	0.00
Other Expenses	19	5575.00	4275.00
<b>TOTAL (B)</b>		<b>190825.00</b>	<b>185195.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>14841.00</b>	<b>1305.00</b>
Transfers to/from reserves			
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>			
Significant Accounting Policies	20		
Notes on Accounts	21		

The schedule referred above form an integral part of the accounts  
 Audit Report as on even date attached  
 For RAJEEV AGGARWAL & ASSOCIATES  
 Chartered Accountants  
 (Registration No. 0252320)

For Rashtriya Bahujan Hitay Party

*M. J.*  
 President

*[Signature]*  
**RAJEEV AGGARWAL**  
**CHARTERED ACCOUNTANT**  
 Membership No.: 526104  
 Place: NEW DELHI  
 Date: 29/09/2012



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**RASHTRIYA BAHUJAN HITAY PARTY**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2012**

(AY 2012-2013)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND	1	1305.00	1305.00
GENERAL FUND	2	14841.00	0.00
EARMARKED FUNDS	3	0.00	0.00
RESERVES	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6		
<b>TOTAL</b>		<b>16146.00</b>	<b>1305.00</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	7		
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Work-in-progress		0.00	0.00
INVESTMENTS	8		
Long Term		0.00	0.00
Current Investments		0.00	0.00
CURRENT ASSETS	9	16146.00	1305.00
LOANS, ADVANCES & DEPOSITS	10	0.00	0.00
<b>TOTAL</b>		<b>16146.00</b>	<b>1305.00</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

The schedule referred above form an integral part of the accounts

Audit Report as on even date attached

For RAJEEV AGGARWAL & ASSOCIATES

Chartered Accountants

(Registration No. 02628214)

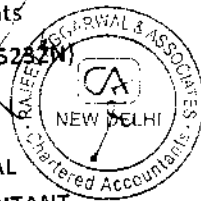
RAJEEV AGGARWAL

CHARTERED ACCOUNTANT

Membership No.: 526104

Place: NEW DELHI

Date: 29/09/2012



M. M. M.  
 For Rashtriya Bahujan Hitay Party

President

1. CORPUS FUND	31/03/2012	31/03/2011
Opening Balance	1305.00	0.00
Add : Additions during the year	0.00	1305.00
Less : Transfer / Adjustment during the year	0.00	0.00
Closing Balance	1305.00	1305.00

2. GENERAL FUND	31/03/2012	31/03/2011
As per last Balance Sheet	0.00	0.00
Add : Additions during the year	0.00	0.00
Less : Transfer / Adjustment during the year	0.00	0.00
	0.00	0.00

3. EARMARKED FUND	31/03/2012	31/03/2011
Balance at the beginning of the year	0.00	0.00
Add : Additions during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
Balance at the end of the year	0.00	0.00

4. RESERVES	31/03/2012	31/03/2011
Balance at the beginning of the year	0.00	0.00
Add : Additions during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
Balance at the end of the year	0.00	0.00

5. LOANS/BORROWING	31/03/2012	31/03/2011
<u>Secured Loans</u>		
(a) Loans repayable within 12 months	0.00	0.00
(b) Loans repayable within 1 to 5 years	0.00	0.00
(c) Loans repable after 5 years	0.00	0.00
	0.00	0.00
<u>UnSecured Loans</u>		
(a) Loans repayable within 12 months	0.00	0.00
(b) Loans repayable within 1 to 5 years	0.00	0.00
(c) Loans repable after 5 years	0.00	0.00
	0.00	0.00



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 10/03/2012  
 10/03/2012

<b>5. CURRENT LIABILITIES</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Creditors	0.00	0.00
Statutory Liabilities	0.00	0.00
Interest accrued but not due on borrowings	0.00	0.00
expenses Payable	0.00	0.00
Other Current Liabilities (specify)	0.00	0.00
	0.00	0.00

<b>PROVISIONS</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
For retirement benefits	0.00	0.00
Others (specify)	0.00	0.00
	0.00	0.00
TOTAL	0.00	0.00

<b>8. INVESTMENTS</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
<b>Long Term Investments</b>		
1. Investment made in Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Others (to specified)	0.00	0.00
	0.00	0.00
<b>Current Investments</b>		
1. Investment made in Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Others (to specified)	0.00	0.00
	0.00	0.00
TOTAL	0.00	0.00

<b>9. CURRENT ASSETS</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Inventories	0.00	0.00
Receivables		
Grants/ Donation	0.00	0.00
- Others ( Specify )	0.00	0.00
balances with banks & Post Office		
-Scheduled Banks	1148.00	0.00
-Unscheduled Banks	0.00	0.00
-Post Office	0.00	0.00
Cash & Cash Equivalents	14998.00	1305.00
Others	0.00	0.00
	16146.00	1305.00



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10/03/2012

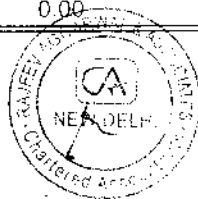
<b>10 - LOANS, ADVANCES &amp; DEPOSITS</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
<u>Staff</u>		
Interest Bearing	0.00	0.00
Non-Interest Bearing	0.00	0.00
<u>Others</u>		
Amount recoverable in cash or kind	0.00	0.00
Prepaid Expenses	0.00	0.00
 <u>Deposits ( Other then with bank )</u>		
With Electricity Co.	0.00	0.00
with Telephone Service provider	0.00	0.00
 <u>Others ( Specify )</u>	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

<b>11 - FEES &amp; SUBSCRIPTIONS</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Entrance Fees ( Other then included in corpus )	0.00	0.00
Annual Fees/Subscriptions from members	205666.00	186500.00
Subscription for publication	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>205666.00</u>	<u>186500.00</u>

<b>12 - GRANTS /DONATIONS/CONTRIBUTIO</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Individual donors	0.00	0.00
Companies/Organisations	0.00	0.00
Institutions/Welfare Bodies	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

<b>13 - Collection from sale of coupens/pub</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Revenue from issuance of Coupons of different de:	0.00	0.00
Revenue from sale of publications of the party	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

<b>14 - OTHER INCOME</b>	<b>31/03/2012</b>	<b>31/03/2011</b>
Interest earned on government securities, bonds &	0.00	0.00
Income from investments in mutual funds	0.00	0.00
Profit on sale of investments	0.00	0.00
Profit on sale of fixed assets	0.00	0.00
Rent received	0.00	0.00
Other miscellaneous income	0.00	0.00
	<u>0.00</u>	<u>0.00</u>



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**15 - ELECTION EXPENDITURE** 31/03/2012 31/03/2011

	31/03/2012	31/03/2011
<b>Publicity Expenses</b>		
Printed Material, ( manifestos, pamphlets, posters	70000.00	80000.00
Electronic Media ( Adv on tv )	0.00	0.00
Making & distribution of audio CDs & video films	0.00	0.00
Advertising in News Papers	0.00	0.00
Form Registration Charges	0.00	12000.00
Cut out, hoarding banners, flags, arches, gates	10000.00	0.00
Others ( Specify )	0.00	0.00
<b>Travel expenses</b>		
Aircrafts/helicopters	0.00	0.00
Others ( Specify )	0.00	0.00
<b>Other Expenses</b>		
Boarding & Lodging Expenses	0.00	0.00
Public Meetings	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>80000.00</u>	<u>92000.00</u>

**SCHEDULE 16 – EMPLOYEE COSTS** 31/03/2012 31/03/2011

	31/03/2012	31/03/2011
<b>Salaries and Wages</b>		
- Accountant Salary	5000.00	3000.00
Allowances and Bonus	0.00	0.00
Contribution to Provident and other Funds	0.00	0.00
Employees Retirement and Terminal Benefits	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>5000.00</u>	<u>3000.00</u>

**17- ADMINISTRATIVE EXPENSES** 31/03/2012 31/03/2011

	31/03/2012	31/03/2011
Rents	18000.00	15000.00
Rates and taxes	0.00	0.00
Communication expenses	0.00	0.00
Printing & stationery	23500.00	22000.00
Stamp papers etc.	8500.00	7220.00
Electricity	0.00	0.00
Travelling & conveyance expenses	9000.00	8000.00
Insurance charges	0.00	0.00
Remuneration to auditors	0.00	0.00
Professional/Legal Charges	6000.00	2500.00
Audit Fees	4000.00	3500.00
Food Expenses	12500.00	11000.00
Postage	1850.00	1550.00
Meeting Expenses	16900.00	15150.00
Repair & Maintenance	0.00	0.00
Others ( Specify )	0.00	0.00
	<u>100250.00</u>	<u>85920.00</u>

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**SCHEDULE 18 - FINANCE COSTS**

**31/03/2011: 31/03/2011**

a. Interest on fixed loans	0.00	0.00
b. Interest on other loans	0.00	0.00
c. Bank charges	0.00	0.00
d. Others (specify)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

**SCHEDULE 19 – OTHER EXPENSES**

**31/03/2011: 31/03/2011**

write offs ( Specify )	0.00	0.00
provisions	0.00	0.00
miscellaneous Expenses	5575.00	4275.00
Loss on Sale of Asset ( Specify )	0.00	0.00
	<u>5575.00</u>	<u>4275.00</u>

**SCHEDULE 20- SIGNIFICANT ACCOUNTING POLICIES**

- 1) All Expenses and revenues are recognised on accrual Basis
- 2) Straight line method of depreciation is applied.
- 3) Inventories are valued at cost or NRV WEL
- 4) Investments are valued at Market Value.
- 5) Fixed assets are Valued at their Book Values

**6) Basis of Accounting**

The Accounts are prepared on historical cost basis, as a going concern, and consistent with generally accepted accounting principles. All income and expenditure items having a material bearing on the financial statement are recognized on accrual basis.

**7) Current Assets, Loans and Advances**

All the Current Assets, Loans and Advances, in the opinion of the management, have a value on realization which in the ordinary course of business shall atleast be equal to the amount, at which it is stated in the Balance Sheet.

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CA Mohu  
Chartered Accountant



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SCHEMATIC / CAPITAL ASSETS

**TANGIBLE ASSETS**

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2011	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2011	Additions	Deductions/Adjustments	W.D.V. As On 31/03/2012	W.D.V. As On 31/03/2011
LAND										
Building										
Plant & Machinery										
Vehicle										
office Equipments										
Computers/Peripherals										
Furniture fixtures and fittings, and electrical appliances										
Library Books										
<b>Previous Year Total</b>										

Notes :

**INTANGIBLE ASSETS**

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2011	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2011	Additions	Deductions/Adjustments	W.D.V. As On 31/03/2012	W.D.V. As On 31/03/2011
Computer Software										
Patents										
<b>Previous Year Total</b>										

Notes :

**CAPITAL WORK IN PROGRESS**

Particulars	Rate	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance As at 01/04/2011	Additions	Deductions/Adjustments	As at 31/3/2012	Upto 31/3/2011	Additions	Deductions/Adjustments	W.D.V. As On 31/03/2012	W.D.V. As On 31/03/2011
CAPITAL WORK IN PROGRESS										
<b>Previous Year Total</b>										

Notes :

Total Depreciation

