

7/2/23
11/10

RASHTRA BHAKT DAL

PAN: AAJAR1979F

Address : Baba Bajrang Das Ki Bagichi, Khatipura Road
Jhotwara, Jaipur - 302012

AUDIT REPORT

FINANCIAL YEAR 2018-19

Auditors:

M/s H K R & Associates
(Chartered Accountants)
13/19-A, Malviya Nagar,
Jaipur (Rajasthan) -302017

Bankers:

Punjab National Bank, Jaipur

12/0
11-10-23

RASHTRA BHAKT DAL
BABA BAJRANG DAS KI BAGICHI, KHATIPURA ROAD
JHOTWARA, JAIPUR - 302012

Balance Sheet
As On 31st March, 2019

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2019	Previous Year as at 31 March 2018
<u>SOURCES OF FUNDS</u>		
GENERAL FUND		
Opening Balance	10098.59	9617.54
Add/Less : Excess of (Expenditure over Income) Income over Expenditure	(84)	481.05
Closing Balance	10014.59	10098.59
TOTAL	10014.59	10098.59
<u>APPLICATION OF FUNDS</u>		
CURRENT ASSETS		
Cash & Cash Equivalents		
Cash	1580.00	1310.00
Bank	8434.59	8788.59
TOTAL	10014.59	10098.59

Notes on financial statements

1

The Notes referred to above form an integral part of the Financial Statements

As per our report of even date

For H K R & ASSOCIATES

Chartered Accountants

FRN-025294C

For HKR & ASSOCIATES
Chartered Accountants

Rahul

Partner
FRN-025294C

CA Rahul Mittal

(Partner)

M.No - 440310

UDIN : 23440310BHAKDO1920

Place : Jaipur

Date : September 11, 2023



Sanjay Jalandhara
For RASHTRA BHAKT DAL

NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)

For RASHTRA BHAKT DAL



Mamish Siraswa
(National Treasurer)

RASHTRA BHAKT DAL
BABA BAJRANG DAS KI BAGICHI, KHATIPURA ROAD
JHOTWARA, JAIPUR - 302012

Income & Expenditure Account

For the year ended 31st March, 2019

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2019	Previous Year as at 31 March 2018
<u>INCOME</u>		
Grant/ Donation/ Contribution	40910.00	35700.00
TOTAL	40910.00	35700.00
<u>EXPENDITURE</u>		
Administrative Costs	40640.00	34890.00
Finance Costs	354.00	328.95
TOTAL	40994.00	35218.95
Surplus/ (Deficit) carried over to General fund	(84)	481.05

Notes on financial statements

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As per our report of even date

For H K R & ASSOCIATES

Chartered Accountants

FRN-025294C

For H K R & ASSOCIATES

Chartered Accountants

Rahul Mittal

Partner
FRN-025294C

CA Rahul Mittal

(Partner)

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For RASHTRA BHAKT DAL

Sanjay Jalandhara
NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)

For RASHTRA BHAKT DAL



Manish Siraswa
(National Treasurer)

RASHTRA BHAKT DAL
BABA BAJRANG DAS KI BAGICHI, KHATIPURA ROAD
JHOTWARA, JAIPUR - 302012

Statement of Cash Flows for the year ended 31st March, 2019

	2018-19	2017-18
Cash Flow From Operating Activities:		
Receipts	40910.00	35700.00
Payments	40994.00	35218.95
Increase in Current Assets	0.00	0.00
Increase in Current Liabilities	0.00	0.00
Decrease in Current Assets	0.00	0.00
Decrease in current Liabilities	0.00	0.00
Net Cash Flows from (used) in operating activities	(84)	481.05
Cash Flow From Investing Activities:		
Loans & Advances Given	0.00	0.00
Proceeds from Loans & Advances	0.00	0.00
Net Cash from Investing activities	0.00	0.00
Cash Flow From Financing Activities:		
Proceeds from other short term or long term borrowings	0.00	0.00
Repayment of short term or long term borrowings	0.00	0.00
Net Cash from Financing activities	0.00	0.00
Net increase/ decrease in cash & cash equivalents	(84)	481.05
Cash & Cash equivalents at beginning of period	10098.59	9617.54
Cash & Cash equivalents at end of period	10014.59	10098.59

As per our report of even date
For H K R & ASSOCIATES
Chartered Accountants
FRN-025294C

For HKR & ASSOCIATES
Chartered Accountants

Rahul
Partner
CA Rahul Mittal
(Partner)
M.No - 440310
UDIN : 23440310BHAKDO1920

Place : Jaipur
Date : September 11, 2023



For RASHTRA BHAKT DAL For RASHTRA BHAKT DAL

Sanjay
NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)



Manish
Manish Srivastava
(National Treasurer)

RASHTRA BHAKT DAL
BABA BAJRANG DAS KI BAGICHI, KHATIPURA ROAD
JHOTWARA, JAIPUR - 302012

Summary of Significant Accounting Policies for the year ended 31st March, 2019

A. CORPORATE INFORMATION

RASHTRA BHAKT DAL is a Regional Party registered with the Election Commission of India as a political party. The Object of the Party is the well being and advancement of the people of India and the establishment in India, by peaceful and constitutional means, of a Socialist State based on Parliamentary Democracy in which there is equality of opportunity and of Political, economic and social rights and which aims at world peace and fellowship.

B. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation

The party is not carrying out any business and most of the accounting standards are not applicable on the Party. However, the financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by the Institute of Chartered Accountants of India to the extent possible. The accounting policies have been consistently applied by the Party and are consistent with those used in the previous year.

2. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Revenue Recognition

The Financial Statements are prepared on cash basis. On this basis, revenue & the related assets are recognized when received rather than when earned and the expenses are recognized when bill is received or paid whichever is earlier.

4. Provisions and Contingencies

A provision is recognized when the Party has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates. There are no contingent liabilities or assets.

5. Inventories

The Party has no inventories.

6. Investments

The Party has no investments.

7. Previous year figures have been regrouped as necessary to conform the Current year's figures.

As per our report of even date
For H K R & ASSOCIATES
Chartered Accountants
FRN-025294C

For HKR & ASSOCIATES
Chartered Accountants

Partner
CA Rahul Mittal FRN-025294C
(Partner)
M.No - 440310
UDIN : 23440310BHAKDO1920

Place : Jaipur
Date : September 11, 2023



For RASHTRA BHAKT DAL
NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)



Manish Sureshwa
(National Treasurer)