

21/10/21
10/10

RASHTRA BHAKT DAL

PAN: AAJAR1979F

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

AUDIT REPORT

FINANCIAL YEAR 2017-18

Auditors:

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

Bankers:

Punjab National Bank, Jaipur

12/11
11-10-23

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

Balance Sheet
As On 31st March, 2018

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2018	Previous Year as at 31 March 2017
SOURCES OF FUNDS		
GENERAL FUND		
Opening Balance	9617.54	9343.29
Add/Less : Excess of (Expenditure over Income) Income over Expenditure	481.05	274.25
Closing Balance	10098.59	9617.54
TOTAL	10098.59	9617.54
APPLICATION OF FUNDS		
CURRENT ASSETS		
Cash & Cash Equivalents		
Cash	1310.00	500.00
Bank	8788.59	9117.54
TOTAL	10098.59	9617.54

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 H K R & ASSOCIATES
Chartered Accountants

Partner
FRN-025294C

CA Rahul Mittal
(Partner)
M.No - 440310
UDIN : 23440310BHAKDN6491

Place : Jaipur
Date : September 11, 2023



For RASHTRA BHAKT DAL

For RASHTRA BHAKT DAL
NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)



Manish 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, 2018

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2018	Previous Year as at 31 March 2017
<u>INCOME</u>		
Grant/ Donation/ Contribution	35700.00	28690.00
TOTAL	35700.00	28690.00
<u>EXPENDITURE</u>		
Administrative Costs	34890.00	28190.00
Finance Costs	328.95	225.75
TOTAL	35218.95	28415.75
Surplus/ Deficit carried over to General fund	481.05	274.25

Notes on financial statements

1

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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



Partner
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For RASHTRA BHAKT DAL



Manish Siraswa

(National Treasurer)

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

Statement of Cash Flows for the year ended 31st March, 2018

	2017-18	2016-17
Cash Flow From Operating Activities:		
Receipts	35700.00	28690.00
Payments	35218.95	28415.75
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	481.05	274.25
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	481.05	274.25
Cash & Cash equivalents at beginning of period	9617.54	9343.29
Cash & Cash equivalents at end of period	10098.59	9617.54

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

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Sanjay Jalandhara

NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)



Manish Siraswa
(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, 2018

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 H K R & ASSOCIATES
Chartered Accountants

Rahul Mittal

Partner
FRN-025294C

CA Rahul Mittal
(Partner)
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Date : September 11, 2023



FOR RASHTRA BHAKT DAL
Sanjay Jalandhara
NATIONAL PRESIDENT

Sanjay Jalandhara
(National President)

For RASHTRA BHAKT DAL



Manish Shaswa
(National Treasurer)