

8/2/21  
07/11/10

# RASHTRA BHAKT DAL

PAN: AAJAR1979F

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

## AUDIT REPORT

FINANCIAL YEAR 2020-21

**Auditors:**

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

**Bankers:**

Punjab National Bank, Jaipur

1208,  
11-10-23

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

**Balance Sheet**

As On 31st March, 2021

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2021	Previous Year as at 31 March 2020
<b><u>SOURCES OF FUNDS</u></b>		
<b>GENERAL FUND</b>		
Opening Balance	8970.59	10014.59
Add/Less : Excess of (Expenditure over Income) Income over Expenditure	269	(1,044)
<b>Closing Balance</b>	<b>9239.59</b>	<b>8970.59</b>
<b>TOTAL</b>	<b>9239.59</b>	<b>8970.59</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>CURRENT ASSETS</b>		
Cash & Cash Equivalents		
Cash	1690.00	890.00
Bank	7549.59	8080.59
<b>TOTAL</b>	<b>9239.59</b>	<b>8970.59</b>

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

*Rittal*

Partner  
FRN-025294C

CA Rahul Mittal

(Partner)

M.No - 440310

UDIN : 23440310BHAKDQ6604

Place : Jaipur

Date : September 11, 2023



For RASHTRA BHAKT DAL  
*S. Jalandhara*  
NATIONAL PRESIDENT

Sanjay Jalandhara  
(National President)

For RASHTRA BHAKT DAL



Manish Sraswa  
(National Treasurer)

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

**Income & Expenditure Account**

For the year ended 31st March, 2021

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2021	Previous Year as at 31 March 2020
<b><u>INCOME</u></b>		
Grant/ Donation/ Contribution	50400.00	48750.00
<b>TOTAL</b>	<b>50400.00</b>	<b>48750.00</b>
<b><u>EXPENDITURE</u></b>		
Administrative Costs	49600.00	49440.00
Finance Costs	531.00	354.00
<b>TOTAL</b>	<b>50131.00</b>	<b>49794.00</b>
Surplus/ (Deficit) carried over to General fund	<b>269</b>	<b>(1,044)</b>

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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  
FRN-025294C

CA Rahul Mittal

(Partner)

M.No - 440310

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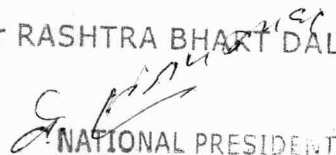
Place : Jaipur

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**

**Statement of Cash Flows for the year ended 31st March, 2021**

	2020-21	2019-20
<b>Cash Flow From Operating Activities:</b>		
Receipts	50400.00	48750.00
Payments	50131.00	49794.00
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
<b>Net Cash Flows from (used) in operating activities</b>	<b>269</b>	<b>(1,044)</b>
<b>Cash Flow From Investing Activities:</b>		
Loans & Advances Given	0.00	0.00
Proceeds from Loans & Advances	0.00	0.00
<b>Net Cash from Investing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Flow From Financing Activities:</b>		
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
<b>Net Cash from Financing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net increase/ decrease in cash &amp; cash equivalents</b>	<b>269</b>	<b>(1,044)</b>
<b>Cash &amp; Cash equivalents at beginning of period</b>	<b>8970.59</b>	<b>10014.59</b>
<b>Cash &amp; Cash equivalents at end of period</b>	<b>9239.59</b>	<b>8970.59</b>

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)  
M.No - 440310  
UDIN : 23440310BHAKDQ6604

Place : Jaipur  
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**For RASHTRA BHAKT DAL**

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*Sanjay Jalandhara*  
NATIONAL PRESIDENT

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