

PAN: AAJAR1979F

<u>Address</u> : Baba Bajrang Das Ki Bagichi, Khatipura Road Jhotwara, Jaipur - 302012

AUDIT REPORT

FINANCIAL YEAR 2018-19

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

Bankers: Punjab National Bank, Jaipur

Balance Sheet

As On 31st March, 2019

PARTICULARS	(Amount in Rs.)	
	Current Year	Previous Year
	as at 31 March 2019	as at 31 March 2018
SOURCES OF FUNDS		
GENERAL FUND		
Opening Balance	10098.59	9617.54
Add/Less : Excess of (Expenditure over Income) Income over	(04)	
Expenditure	(84)	481.05
Closing Balance	10014.59	10098.59
TOTAL	10014.59	10098.59
APPLICATION OF FUNDS		
CURRENT ASSETS		
Cash & Cash Equivalents		
Cash	1580.00	1310.00
Bank	8434.59	
TOTAL		r.
TOTAL	10014.59	10098.59
Notes on financial statements	1	

As per our report of even date For H K R & ASSOCIATES For RASHTRA BHAKT DAL **Chartered Accountants** FOR RASHTRA BHAR DAL FRN-025294C For HKR & ASSOCIATES Chartered Accountants NATIONAL PRESIDENT Partner FRN-025294C P **CA Rahul Mittal** Sanjay Jalandhara Manish Siraswa (Partner) (National President) (National Treasurer) M.No - 440310 UDIN : 23440310BHAKDO1920 I Place : Jaipur Date : September 11, 2023 ed Acc

Income & Expenditure Account

For the year ended 31st March, 2019

2	(Amou	(Amount in Rs.)	
PARTICULARS	Current Year as at	Previous Year as at	
	31 March 2019	31 March 2018	
INCOME			
Grant/ Donation/ Contribution	40910.00	35700.00	
TOTAL	40910.00	35700.00	
EXPENDITURE			
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

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 Autor Partner FRM-025294C

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

Place : Jaipur Date : September 11, 2023



For RASHTRA BHAKT DAL

For RASHTRA BAKT DAL

NATIONAL PRESIDENT

1

Sanjay Jalandhara (National President)



Manish Siraswa (National Treasurer)

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

	2018-19	2017-18
Cash Flow From Operating Activities:		
Receipts	40910.00	35700.0
Payments	40994.00	35218.9
Increase in Current Assets	0.00	0.0
Increase in Current Liabilities	0.00	0.0
Decrease in Current Assets	0.00	0.0
Decrease in current Liabilities	0.00	0.0
Net Cash Flows from (used) in operating activities	(84)	481.0
ter east nows now (asca) in operating activities	(04)	401.0
Cash Flow From Investing Activities:	ř.	
Loans & Advances Given	0.00	0.0
Proceeds from Loans & Advances	0.00	0.0
Net Cash from Investing activities	0.00	0.0
Cash Flow From Financing Activities:		
Proceeds from other short term or long term borrowings	0.00	0.0
Repayment of short term or long term borrowings	0.00	0.0
Net Cash from Financing activities	0.00	0.0
		100
Net increase/ decrease in cash & cash equivalents	(84)	481.0
Cash & Cash equivalents at beginning of period	10098.59	9617.5
Cash & Cash equivalents at end of period	10014.59	10098.5

For H K R & ASSOCIATES **Chartered Accountants** FRN-025294C

For HKR & ASSOCIATES Chartered Accountants

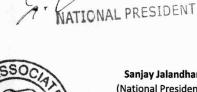
Partner CA Rahul Mittal

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

Place : Jaipur Date : September 11, 2023





(National Treasurer)

Sanjay Jalandhara (National President)

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 accourting 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 contigent liablities 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)