



नेशनल युनियनिरत  
**जमींदारा पार्टी**

हनुमानगढ़ रोड, नाथांवाली, जिला श्रीगंगानगर ( राज. )

क्रमांक .....

*Speed Post -*

दिनांक : 31/12/2016

AAO  
4.1.17  
To  
The Chief Electoral Officer cum Secretary,  
State Election Commission, Rajasthan  
2<sup>nd</sup> Floor, Development Block  
Secretarial, Jaipur-302005

Dear Sir

**Subject: Submission of Annual Accounts and audit report**  
**Ref.:- National unionist Zamindara Party**

We received your letter P3(1)(2)1/Elec.2015/4551 dated 09.12.2016, whereby you alleged that Annual Accounts and Audit Report of our party for the Financial year 2014-2015 note submitted by us. In this regard it is stated that we have submitted the above report on 15.01.2016 to your office a postal receipt is enclosed herewith.

Nevertheless we are again submitting herewith Annual Accounts and Auditors Report for the Financial year 2014-2015.

Further we are also submitting herewith Annual Accounts and Audit Report for the financial year 2015-2016.

Please find the same in order & acknowledge the receipt.

For **National unionist Zamindara Party**

*[Handwritten Signature]*

Authorized Signatory

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4/1/17

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3.1.17



# S. Prakash Aggarwal & Co.

Chartered Accountants

4-A-6, Jawahar Nagar, Sri Ganganagar (Raj)

Mob. 94144-31977



## Auditors' Report

To  
The President  
National Unionist Zamindara Party  
2 M L, Nathawali, Hanumangarh Road  
Sri Ganganagar (Raj.)

We have audited the attached Balance Sheet of National Unionist Zamindara Party, as at 31st March 2016, 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;
- (iii) The Balance Sheet and Income and Expenditure Account Statement dealt with by this report are in agreement with the books of account.

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# S. Prakash Aggarwal & Co.

*Chartered Accountants*

4-A-6, Jawahar Nagar, Sri Ganganagar (Raj)

Mob. 94144-31977



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(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 2016;
- b) in the case of the Income and Expenditure Account, of the Deficit for the period ended on that date; and

**For S. Prakash Aggarwal & Co.**

*Chartered Accountants*

(S. P. Aggarwal)

Partner

M. No. 074813

**Place: Sri Ganganagar**

**Date: August 23, 2016**



**S. Prakash Aggarwal & Co.**

*Chartered Accountants*

4-A-6, Jawahar Nagar, Sri Ganganagar (Raj)

Mob. 94144-31977



**NOTES ON ACCOUNTS**

1. The political party was registered on September 14, 2013 and the accounts relate to the period from April 01, 2015 to March 31, 2016.
2. As per the records produced before us, the party has not received any amount exceeding Rs. 20, 000/- in cash neither on account of donation nor on account of Corpus Fund.
3. Mercantile System of accounting has been adopted by the political party.

**For S. Prakash Aggarwal & Co.**

*Chartered Accountants*

(S. P. Aggarwal)

Partner

**M. No. 074813**

**FOR NATIONAL UNIONIST ZAMINDARA PARTY**

(President)

(Treasurer)

**Place: Sri Ganganagar**

**Date: August 23, 2016**



# NATIONAL UNIONIST ZAMINDARA PARTY

2 M L , Nathawali, Hanumangarh Road  
SRI GANGANAGAR (RAJ.)

BALANCE SHEET AS AT 31.3.2016

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND		-	-
GENERAL FUND	1	79,575.00	1,271,874.50
EARMARKED FUNDS		-	-
RESERVES		-	-
LOANS/ BORROWINGS		-	-
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			
(Audit Fees Payable)		-	6,200.00
Sundry Payable		27,360.00	27,360.00
<b>TOTAL</b>		<b>106,935.00</b>	<b>1,305,434.50</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSESTS		-	-
INVESTMENTS		-	-
<u>CURRENT ASSETS</u>			
<u>LOANS, ADVANCES&amp; DEPOSITS</u>			
Cash in Hand		3,776.00	3,346.00
Bank Balance		-	1,302,088.50
Recoverable from others		103,159.00	
<b>TOTAL</b>		<b>106,935.00</b>	<b>1,305,434.50</b>

Schedules form an internal part of the Financial Stastement

As per our Audit Report of even date attached

For S. Prakash Aggarwal & Co.

Chartered Accountants

Firm Reg. No. 061050

(S. P. Aggarwal)

Partner

M. No. 074813

Place : Sri Ganganagar

Date: August 23, 2016

FOR NATIONAL UNIONIST ZAMINDARA PARTY



(President)



(Treasurer)



# NATIONAL UNIONIST ZAMINDARA PARTY

2 M L, Nathawali, Hanumangarh Road  
SRI GANGANAGAR (RAJ.)

## INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.3.2016

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FEE & SUBSCRIPTION		0.00	0.00
GRANTS / DONATIONS/ CONTRIBUTIONS		601,300.00	115,680,000.00
COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS		0.00	0.00
OTHER INCOME		0.00	0.00
<b>TOTAL (A)</b>		<b>601,300.00</b>	<b>115,680,000.00</b>
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE		0.00	3,550,000.00
EMPLOYEE COSTS		0.00	36,000.00
ADMINISTRATIVE AND GENERAL EXPENSES		91,570.00	158,169.00
BANK CHARGES		52.50	27,848.00
ADVERTISEMENT & PUBLICITY EXPENSES		1,698,877.00	110,628,915.00
AUDIT FEES		3,100.00	3,100.00
<b>TOTAL (B)</b>		<b>1,793,599.50</b>	<b>114,404,032.00</b>
<b>Difference between income and expenditure expenditure (A-B)</b>		<b>(1192299.50)</b>	<b>1,275,968.00</b>
Transfer to/ from reserves		0.00	0.00
<b>Balance being surplus ( Deficit) carried to General Fund</b>		<b>(1192299.50)</b>	<b>1,275,968.00</b>
Notes on Accounts enclosed			

As per our Audit Report of even date attached  
For **S. Prakash Aggarwal & Co.**  
Chartered Accountants  
Firm Reg. No.06105C

(S. P. Aggarwal)  
Partner

M. No. 074813

Place: Sri Ganganagar

Date: August 23, 2016

FOR NATIONAL UNIONIST ZAMINDARA PARTY

(President)

(Treasurer)

# NATIONAL UNIONIST ZAMINDARA PARTY

2 M L, Nathawali, Hanumangarh Road  
SRI GANGANAGAR (RAJ.)

## SCHEDULE 1

### GENERAL FUND

#### PARTICULARS

Opening Balance  
Surplus ( Deficit) for the year  
Closing Balance

	<u>Current Year</u>	<u>Previous Year</u>
	1,271,874.50	(4093.50)
	<u>(1192299.50)</u>	<u>1,275,968.00</u>
	<u>79,575.00</u>	<u>1,271,874.50</u>

