

Ref.

Date

19 JAN 2015

Ref : S(J) / 2014-15 / 31

Date : January 14, 2015

The Office of the Chief Election Commissioner , Uttar Pradesh
4th Floor , Vikas Bhawan ,
Janpath Market,
LUCKNOW – 226 001

Ref: Your Letters-

1. Letter No.2583 \ CEO-2-10 \ 2-2013 Dt.28.10.2014
2. Letter No.2615 \ CEO-2-67 \ 2-2007 Dt.03.11.2014
3. Letter No.2608 \ CEO-2-10 \ 2-2013 Dt.31.10.2014
4. Letter No.2652 \ CEO-2-10 \ 2-2013 Dt.18.11.2014

Kind Attn : Shri Ramesh Chandra Rai - Joint Chief Election Commissioner

Sub : Regarding Transparency and accountability in party funds, submission of amended Form B, Expenditure incurred by Political Parties in General Elections-2014 and ECRP regarding...

Sir,

Enclosed with the letter please find our audited Balance Sheet as at 31st March 2014 for your kind perusal in the above context.

Kindly acknowledge its receipt.

Thanking you and assuring you best of our attentions at all times.

With Regards



Ramesh Chandra Tripathi

SWARAJ (J)

Encl : As above

SWARAJ (J)

JUNGLE SUHAS KUNWARI (MAHABIR CHHAPRA)
POST OFFICE : MAHABIR CHHAPRA , P.S.BELIPAR
TEHSIL - SADAR , DISTT : GORAKHPUR , UTTAR PRADESH

BALANCE SHEET

AS AT 31ST MARCH 2014

Auditor's Report

To
The President

SWARAJ (J)

We have audited the attached Balance Sheet of **SWARAJ (J)**, PAN - **AAJAS1587L**, as at 31st March 2014, and also the Income and Expenditure Account and the Cash Flow Statement 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 misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the 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 purpose of our audit;
- (ii) In our opinion, proper books of accounts have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purpose of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account..
- (iv) In our opinion and to the best of or 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 Balance Sheet, of the state of affairs of the Political party as at 31st March 2014 ;
 - b) In the case of Income and Expenditure Account, of the surplus/deficit year ended on that date ; and
 - c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

For **S.Tiwari & Co.**
(Chartered Accountants)



S.Tiwari

Membership No.89118

SWARAJ (J)**BALANCE SHEET AS AT 31.03.2014**

I.	SOURCES OF FUNDS:	SCHEDULE	<u>31.03.2014</u> Amount(Rs.)	<u>31.03.2013</u> Amount(Rs.)
1.	GENERAL FUNDS:			
a).	Corpus Fund		0.00	0.00
b).	Reserve & Surplus	"A"	32710.00	29723.00
	TOTAL-Rs.		<u>32710.00</u>	<u>29723.00</u>
	GRAND TOTAL: Rs.		<u>32710.00</u>	<u>29723.00</u>
II.	APPLICATION OF FUNDS:			
1.	FIXED ASSETS:			
A).	Gross Block		14580.00	16200.00
B).	Less:Depreciation		<u>1458.00</u>	<u>1620.00</u>
C).	Net Block		13122.00	14580.00
2.	CURRENT ASSETS, LOANS & ADVANCES:			
	Cash and Bank Balances	"B"	19588.00	15143.00
	GRAND TOTAL(1 TO 2)		<u>32710.00</u>	<u>29723.00</u>

In terms of our separate report
of even date.

For S. TIWARI & CO.
CHARTERED ACCOUNTANTS

(S. TIWARI)
PARTNER
DATE: / /20
PLACE: GORAKHPUR



23/07/14

सुभाष त्रिवेद
स्वराज (जे)
PRESIDENT
महासचिव
TREASURER
कोषाध्यक्ष

SWARAJ (J)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

I.	INCOME:	SCHEDULE	31.03.2014 Amount(Rs.)	31.03.2013 Amount(Rs.)
	Fees & Subscriptions	"C"	63100.00	60900.00
	Grants / Donations / Contributions	"D"	190175.00	132330.00
	TOTAL : Rs.		253275.00	193230.00
II.	EXPENDITURE:			
	Election Expenditure	"E"	113982.00	28694.00
	Employees Cost	"F"	48000.00	48000.00
	Administrative & General Expenses	"G"	86848.00	103733.00
	TOTAL : Rs.		248830.00	180,427.00
	Profit/(Loss) before Depreciation		4,445.00	12,803.00
	Depreciation		1458.00	1620.00
			2,987.00	11,183.00
	Add : Surplus at the Beginning		29,723.00	18,540.00
	Balance being excess of Income over Expenditure		2,987.00	11,183.00
	Balance being Surplus Carried over to Balance Sheet		32,710.00	29,723.00

Notes on Accounts : SCHEDULE-H

In terms of our separate report
of even date.

For S. TIWARI & CO.
CHARTERED ACCOUNTANTS

(S. TIWARI)
PARTNER
DATE: 25/07/2014
PLACE: GORAKHPUR



स्वराज (ज) आंदोलन
महासचिव
PRESIDENT
धन-जय (अध्यक्ष)
TREASURER

<u>SWARAJ (J)</u>	<u>31.03.2014</u>	<u>31.03.2013</u>
SCHEDULE "A" RESERVE & SURPLUS		

Opening Balance	29723.00	18,540.00
Profit & Loss Account	2,987.00	11,183.00
	32710.00	29723.00

SWARAJ (J)

SCHEDULE "B" CASH & BANK BALANCES:

Cash in hand	8553.00	14143.00
Canara Bank S/B A/C no.2629101010563	11035.00	1000.00
Total : Rs.	19588.00	15143.00

स्वराज (जे)
 धीर-जम जेनरल
 के माध्यम
 सुभाष भादेव
 महासचिव



	<u>31.03.2014</u> Amount(Rs.)	<u>31.03.2013</u> Amount(Rs.)
SCHEDULE-C		
FEES & SUBSCRIPTIONS:		

Annual Fees \ Subscription from Members	38800.00	34200.00
Entrance Fees	24300.00	26700.00
Total : Rs.	63100.00	60900.00
SCHEDULE-D		
GRANTS / DONATIONS / CONTRIBUTIONS:		


Individual Donors	190140.00	132330.00
Interest on Savings Bank Account	35.00	0.00
Total : Rs.	190175.00	132330.00
SCHEDULE-E ELECTION EXPENSES (RALLY):		

Publicity Expenses	70950.00	6232.00
Travel Expenses of Leaders & Workers	33160.00	16730.00
General & Other Expenses	9872.00	5732.00
Total : Rs.	113982.00	28694.00

स्वराज (वि०) जलवेध

महासचिव

स्वराज साधक
कोषाध्यक्ष



	<u>31.03.2014</u> Amount(Rs.)	<u>31.03.2013</u> Amount(Rs.)
<u>SCHEDULE-F EMPLOYEE COST:</u>		
Salary & Wages	48000.00	48000.00
Total : Rs.	<u>48000.00</u>	<u>48000.00</u>

SCHEDULE-G
ADMINISTRATIVE & GENERAL EXPENSES:

Documentation Expenses	1432.00	1180.00
Printing & Stationary	7660.00	12365.00
Travelling & Conveyance Expenses	28210.00	32430.00
Meeting Expenses	12314.00	18812.00
Office Expenses	17358.00	16116.00
Misc. & General Expenses	19874.00	22830.00
Total : Rs	<u>86848.00</u>	<u>103733.00</u>

स्व. स. म. (म) तालुका
कोषाध्यक्ष
रुनाच यादव
महासचिव



SWARAJ (J)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2014.

(Rs. in INR)

Excess of Income over Expenditure (Surplus as per Income & Expenditure Account)		2987.00
Adjustment for : Depreciation		1458.00
Surplus before Depreciation		4445.00
Cash & Bank balance as on 01.04.2013		15143.00
Cash & Bank balance as on 31.03.2014		19588.00

स्वराज (जे)
महासचिव सुभाष चौधरी



