

5274133  
29/12/17

MAHESHWARI ASSOCIATES  
ADVOCATES

To,  
The **Chief Electoral Officer**  
Maharashtra State,  
6<sup>st</sup> Floor, New Administrative Building, *Montolaya*  
Madam Cama Road, 400032

**Sub:** Submission of Annual Audit Report(s) .

**Reg:** **Republican Party of India Ektawadi,**  
Shastri Nagar Pokhran Road No I, Thane PIN 400606  
**Ref:** 56/371/2008/PPS-1

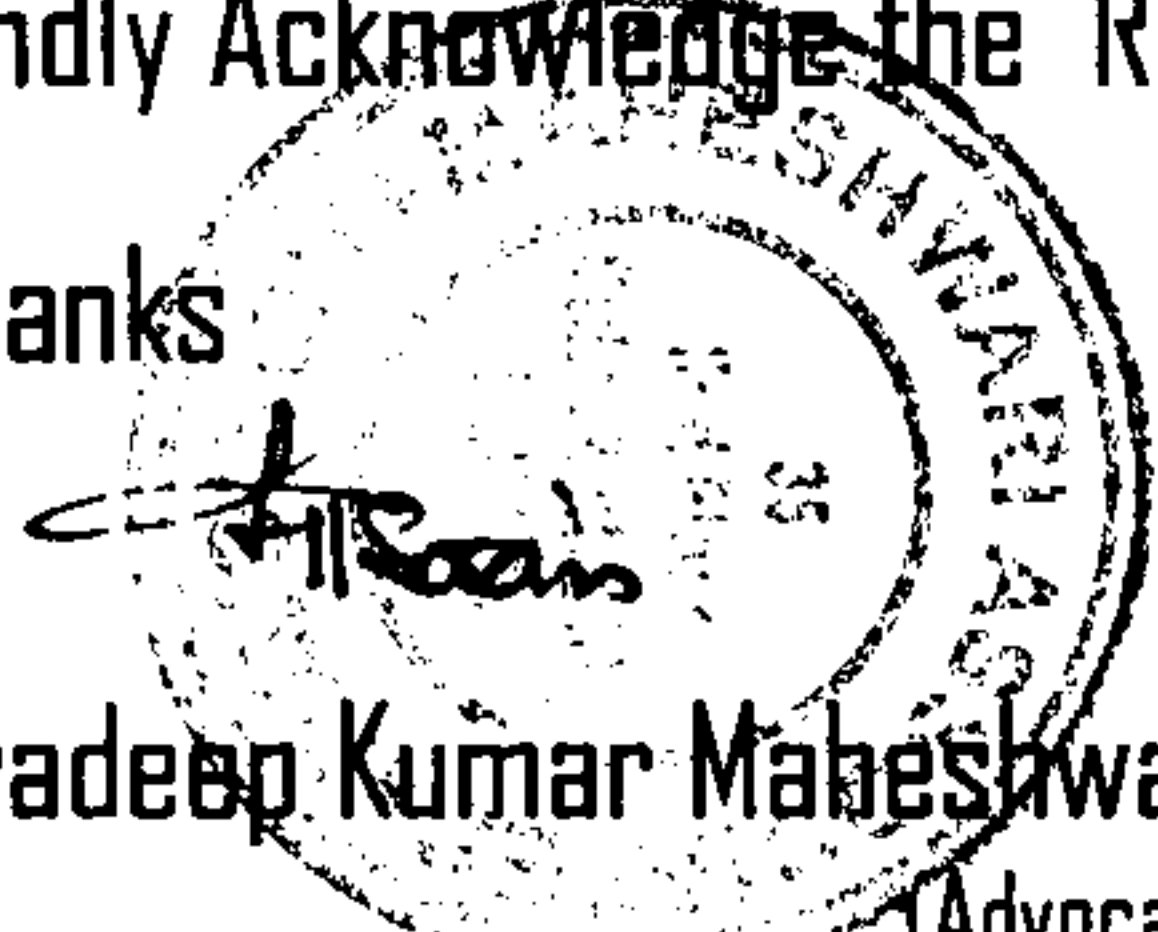
Dear Sir

In connection with the above pl find enclosed herewith the copies of :-

- 1 Audit Report for the Financial Year 2016-17.
- 2 Balance Sheet as on 31st March 2017 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2017.
- 3 Acknowledgement of ITR i.e ITR V for the Assessment Year 2017-18.
- 4 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 27/10/2017
- 5 List of Office Bearers of National Executive.

Kindly Acknowledge the Receipts

Thanks

  
Pradeep Kumar Maheshwari  
(Advocate)

Legal Advisor of the Party.

*Encl: as above.*

*29/12/17  
29/12/17*

ANNUAL AUDIT REPORT

&

CONTRIBUTION REPORT

OF

*REPUBLICAN PARTY OF INDIA EKTAWADI*

FOR

THE

YEAR 2016-17

AUDITORS :-

*S. JETLEY & CO. (FCA)*

CONSULTANT :-

*MAHESHWRI ASSOCIATES*

35SF SUBZI MKT BUILDING

CHOWK HAUZ QAZI DELHI -110006

PH 011-23242360, Mob 9868124071



To,

The **NATIONAL PRESIDENT**  
**REPUBLICAN PARTY OF INDIA EKTAWADI**  
9/6667, Gali No -6 Dev Nagar Karol Bagh  
New Delhi- 110005

We have audited the attached Balance Sheet of **REPUBLICAN PARTY OF INDIA EKTAWADI** 9/6667, Gali No-6, Dev Nagar Karol Bagh, New Delhi-110005 (PAN **AAABRI442H**) as at **31<sup>st</sup> March 2017** and also the Income and Expenditure Account and the receipt and payment Account of the party, for the year ended on that date annexed there to These financial statements are the responsibility of the management of the **REPUBLICAN PARTY OF INDIA EKTAWADI**, Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the notes on account forming part of the **Balance Sheet and Income & Expenditure Account** we report as under:-

- 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 account have been kept by the above named Organization so far as appears from our examination of those books.
- iii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts dealt with by this report are in agreement with the books of account
- iv) In our opinion and to the best of our information and according to 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, the State of affairs of the above named Political party as on **31<sup>st</sup> March 2017**.
- b) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named Political party for the year ending as on **31<sup>st</sup> March 2017**.
- c) In case of Receipts and Payments Account, the payments and receipts of the above named Political party for the year ending as on **31<sup>st</sup> March 2017**.

Place : New Delhi.

Date : 5/10/17

**For S. JETLEY & CO**  
Chartered Accountants

**SUDHIR JETLEY (FCA)**  
M NO 089006

# REPUBLICAN PARTY OF INDIA EKTAWADI

Regd. Office:- 9/5667, BALI NO -E, DEV NAGAR, KAROL BAGH, NEW DELHI

## Balance Sheet as at 31st March 2017

Sources of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
<b>CORPS FUND</b>				
<b>Reserves and Surplus</b>				
Opening Balance	47,359.00		31,041.00	
Excess of Income over Expenditures	29,100.00	76,459.00	16,318.00	47,359.00
<b>Total</b>		<b>76,459.00</b>		<b>47,359.00</b>

Application of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
<b>Fixed Assets</b>				
Furniture, Fixture & Fitting		1,937.00		2,152.00
Opening Balance	2,152.00		2,391.00	
Less: Depreciation	215.00		239.00	
<b>Current Assets</b>				
Cash - in -hand & Bank Balance		74,522.00		45,207.00
Cash-in-hand	4,374.00		1,718.00	
Cash - at - Bank	70,148.00		43,489.00	
<b>Total</b>		<b>76,459.00</b>		<b>47,359.00</b>

for REPUBLICAN PARTY OF INDIA EKTAWADI

  
Sangaram Indse

National President

  
Uttam Kisan Khadse

National General Secretary

  
Prakash Hiraji Jadhav

National Treasurer

### Auditors Report

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

  
(SUDHAR JETLEY) FCA

Mem No 289306

Place : Delhi

Date: 5/10/17

# REPUBLICAN PARTY OF INDIA EKTAWADI

Regd. Office:- 9/6667, GALI NO -6, DEV NAGAR, KAROL BAGH, NEW DELHI

## RECEIPTS & PAYMENT ACCOUNT for the period end 31/03/2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	1,718.00	1,618.00
<i>Cash - at - Bank</i>	43,489.00	27,032.00
<i>Donations and Voluntary Contributions</i>	663,650.00	587,350.00
<i>Bank Interest</i>	2,234.00	1,513.00
<b>Total Receipts</b>	<b>A 711,091.00</b>	<b>617,513.00</b>
<b>PAYMENT</b>		
<i>Advertisement &amp; Publicity Expenses</i>	20,000.00	92,180.00
<i>Bank Charges</i>	575.00	56.00
<i>Conveyance Expenses</i>	13,490.00	12,460.00
<i>Conferences, Meeting &amp; Seminars</i>	177,108.00	218,380.00
<i>Entertainment Expenses</i>	85,640.00	72,930.00
<i>General &amp; Miscellaneous</i>	4,215.00	-
<i>Jhanda Banner &amp; Poster</i>	143,315.00	116,500.00
<i>News Paper Perdical</i>	3,849.00	3,662.00
<i>Postage &amp; Courier</i>	2,815.00	2,350.00
<i>Printing &amp; Stationary</i>	40,497.00	17,788.00
<i>Registration Restoration Fee</i>	100,000.00	-
<i>Salary &amp; Remuneration</i>	39,000.00	36,000.00
<i>Tour &amp; Travelling</i>	6,055.00	-
<b>Closing Balance</b>		
<i>Cash - in -hand &amp; Bank Balance</i>		
<i>Cash-in-hand</i>	4,374.00	1,718.00
<i>Cash - at - Bank</i>	70,148.00	43,489.00
	<b>B 711,091.00</b>	<b>617,513.00</b>

for REPUBLICAN PARTY OF INDIA EKTAWADI

  
Gangaram Indse  
National President

  
Uttam Kisan Khadse  
National General Secretary

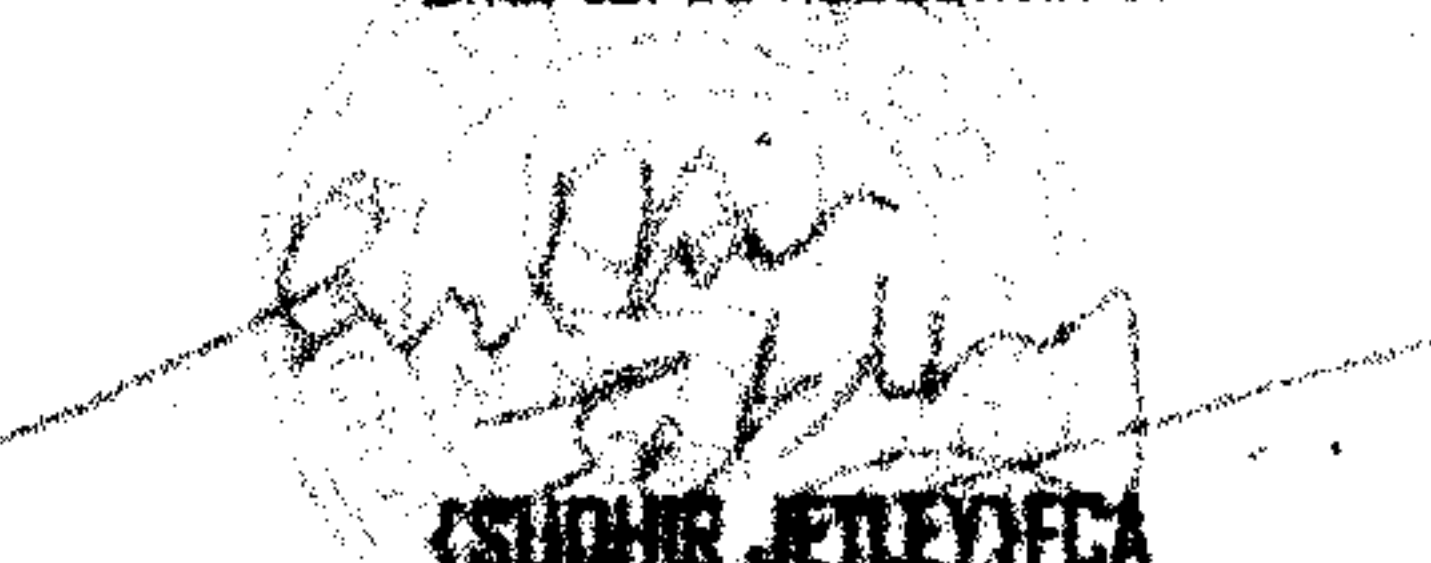
  
Prakash Hiraji Jadhav  
National Treasurer

### Auditor's Reports

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants

  
SUSHIR JETLEY/FCA  
Mem No 089006

Place : Delhi

Date : 5/10/17

# REPUBLICAN PARTY OF INDIA EKTAWADI

Regd. Office:- 9/6667, GALI NO -6, DEV NAGAR, KAROL BAGH NEW DELHI

## INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
<i>Donations and Voluntary Contributions</i>	663,650.00	587,350.00
<i>Bank Interest</i>	2,234.00	1,513.00
<b>Total Incomes</b>	<b>A</b> <b>665,884.00</b>	<b>588,863.00</b>
<b>EXPENDITURES</b>		
<i>Advertisement &amp; Publicity Expenses</i>	20,000.00	92,180.00
<i>Bank Charges</i>	575.00	56.00
<i>Conveyance Expenses</i>	13,490.00	12,460.00
<i>Conferences, Meeting &amp; Seminars</i>	177,108.00	218,380.00
<i>Entertainment Expenses</i>	85,640.00	72,930.00
<i>General &amp; Miscellaneous</i>	4,215.00	
<i>Handa Banner &amp; Poster</i>	143,315.00	116,500.00
<i>News Paper Periodical</i>	3,849.00	3,662.00
<i>Postage &amp; Courier</i>	2,815.00	2,350.00
<i>Printing &amp; Stationary</i>	40,497.00	17,788.00
<i>Registration Restoration Fee</i>	100,000.00	
<i>Salary &amp; Remuneration</i>	39,000.00	36,000.00
<i>Tour &amp; Travelling</i>	6,065.00	
<i>Depreciation</i>	215.00	239.00
<b>Total Expenditure</b>	<b>B</b> <b>636,784.00</b>	<b>572,545.00</b>
<b>EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)</b>	<b>29,100.00</b>	<b>16,318.00</b>


for REPUBLICAN PARTY OF INDIA EKTAWADI

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

  
Ganganam Indse  
National President

  
Uttam Kisan Khedse  
National General Secretary

  
Prakash Hiraji Jadhav  
National Treasurer

  
(SUDHIR JETLEY) PCA  
Mem No 089006

Place : Delhi

Date : 5/10/17

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	REPUBLICAN PARTY OF INDIA EKTAVADI		AAABR1442H	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
	9/6667			
	Road/Street/Post Office	Area/Locality	Status AOP/BOI	
	GALI NO 6	DEV NAGAR KAROL BAGH		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
	NEW DELHI	DELHI	110005	
	Designation of AO(Ward/Circle) WARD 57(1), DELHI			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 344640851251217		Date(DD/MM/YYYY) 25-12-2017	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	0	
	2	Deductions under Chapter-VI-A	0	
	3	Total Income	0	
	3a	Current Year loss, if any	0	
	4	Net tax payable	0	
	5	Interest payable	0	
	6	Total tax and interest payable	0	
	7	Taxes Paid	a Advance Tax	7a 0
			b TDS	7b 0
			c TCS	7c 0
d Self Assessment Tax			7d 0	
e Total Taxes Paid (7a+7b+7c +7d)			7e 0	
8	Tax Payable (6-7e)	0		
9	Refund (7e-6)	0		
10	Exempt Income	Agriculture	0	
		Others	665884	

This return has been digitally signed by UTTAM KISAN KHADSE in the capacity of NATIONAL GENERAL SE  
 having PAN BGJPK1287R from IP Address 139.5.253.210 on 25-12-2017 at NEW DELHI

Dsc SI No & issuer 2138274739934772402CN=SafeScrip sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Siya Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALORE



Name : **REPUBLICAN PARTY OF INDIA EKTAVADI**  
Address(O) : **REPUBLICAN PARTY OF INDIA EKTAVADI, 9/6667, GALI NO 6, DEV NAGAR KAROL BAGH, NEW DELHI, DELHI-110006**

Permanent Account No : **AAABR1442H** Date of Incorporation : **12/07/2008**  
Status : **Trust** Resident Status : **Resident**  
Previous year : **2016-2017** Assessment Year : **2017-2018**  
Ward/Circle : Return : **ORIGINAL**

### Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Other Sources	0	0
Voluntary contributions		665884
<b>Gross Total Income</b>		<b>665884</b>
<b>Less : INCOME EXEMPT U/S 13A</b>		<b>665884</b>
<b>Total Income</b>		<b>NIL</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounding Off u/s 288 B	0

### COMPREHENSIVE DETAIL

## REPUBLICAN PARTY OF INDIA EKTAVADI

Client Code:PP 120  
Assessment Year:2017-2018

Return Filing Due Date : **31/07/2017** Return Filing Section : **139(4)**  
Due Date Extended upto : **05/08/2017** Notification No :  
Interest Calculated Upto : **25/12/2017**

#### Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

#### Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : **UTTAM KISAN KHADSE**