

SECULAR ALLIANCE OF INDIA

1ST Floor, Keswani Complex, above Navjeevan co-op Bank, opp.Civil Court, Ulhasnagar-421003.

118/33
11/01/2018

Ref:

By speed post

DT: 22-12-2017

To,

1. Election Commission of India
Nirvachan sadan, Ashoka road,
New Delhi-110001
2. Maharashtra State Election Commission,
1st floor, New administrative Building,
Hutatma Rajguru chowk, Madam Cama road,
Mumbai- 400032.
3. The Chief Election officer,
Maharashtra State
Mantralaya (6th floor)
Mumbai- 400032.

Sub: Income & Exp. statement & Balance sheet for the F.Year 2016-17.

Sir,

Secular Alliance of India is a registered political party with the Election Commission of India as well as Maharashtra State Election Commission.

Please find enclosed herewith the copies of income & Expenditure and other statements of Secular Alliance of India for the period from 1-4-2016 to 31-3-2017 for your perusal & record.

Thanking you

Your's faithfully,

President

For **SECULAR ALLIANCE OF INDIA**

President

General Secretary

Treasurer

CEO 87
09/01/18

Shri Mohod
Aul
9/11

Shri Mohod
Aul
9/11

SECULAR ALLIANCE OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| INCOME | Schedule | Current year | previous year |
|--|----------|----------------|---------------|
| FEE & SUBSCRIPTIONS | - | | |
| GRANTS/DONATIONS/CONTRIBUTION | 5 | 232177 | 62000 |
| COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS | - | | |
| OTHER INCOME | - | | |
| TOTAL (A) | | 232177 | 62000 |
| EXPENDITURE | | | |
| EMPLOYEE COSTS | 6 | 18000 | 16000 |
| ADMINISTRATIVE AND GENERAL EXPENSES | 7 | 22310 | 13200 |
| FINANCE COSTS | 8 | 1237 | 643 |
| DEPRECIATION & AMORTISATION EXPENSES | - | 0 | 0 |
| OTHER EXPENSES | 9 | 3720 | 3230 |
| ELECTION EXPENDITURE | 10 | 338354 | 0 |
| TOTAL (B) | | 383621 | 33073 |
| Balance being excess of Income over Expenditure (A-B) | | | 28927 |
| Transfers to/from reserves | | | |
| Balance being Surplus Carried to General Fund | | -151444 | 28927 |
| Significant Accounting Policies | 11 | | |
| Notes to Accounts | 12 | | |

HASHMITA DEEPAK KHATRI

CHARTERED ACCOUNTANT

PLACE :- ULHASNAGAR

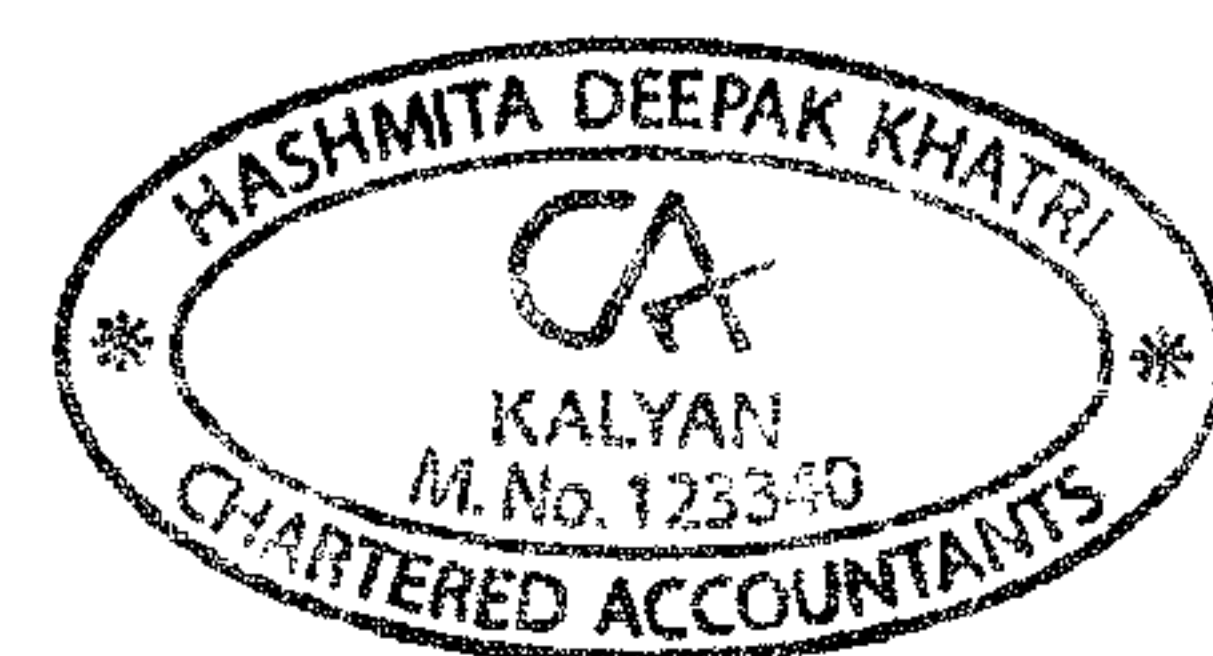
DATE:- 20/09/2017

FOR SECULAR ALLIANCE OF INDIA

PRESIDENT

SECRETARY

TREASURER



SECULAR ALLIANCE OF INDIA

BALANCE SHEET AS AT 31ST MARCH, 2017

| SOURCES OF FUNDS | Schedule | Current year | previous year |
|----------------------------------|-----------------|---------------------|----------------------|
| CORPUS FUND | 1 | 14321 | 14321 |
| GENERAL FUND | 2 | 55554 | 55554 |
| ENMARKED FUNDS | - | - | - |
| RESERVES | - | - | - |
| LOANS AND BORROWINGS | - | - | - |
| Secured | | | |
| Unsecured | | | |
| CURRENT LIABILITIES & PROVISIONS | 3 | 159000 | 3500 |
| TOTAL | | 228875 | 73375 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | - | | |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Work-in-progress | | | |
| INVESTMENTS | - | - | - |
| Long Term | | | |
| Current Investments | | | |
| CURRENT ASSETS | 4 | 77431 | 73375 |
| DEFFERED ASSETS | | 151444 | |
| LOANS, ADVANCES & DEPOSITS | - | | |
| TOTAL | | 228875 | 73375 |
| Significant Accounting Policies | 11 | | |
| Notes to Accounts | 12 | | |

HASHMITA DEEPAK BHATRI

CHARTERED ACCOUNTANT

FOR SECULAR ALLIANCE OF INDIA

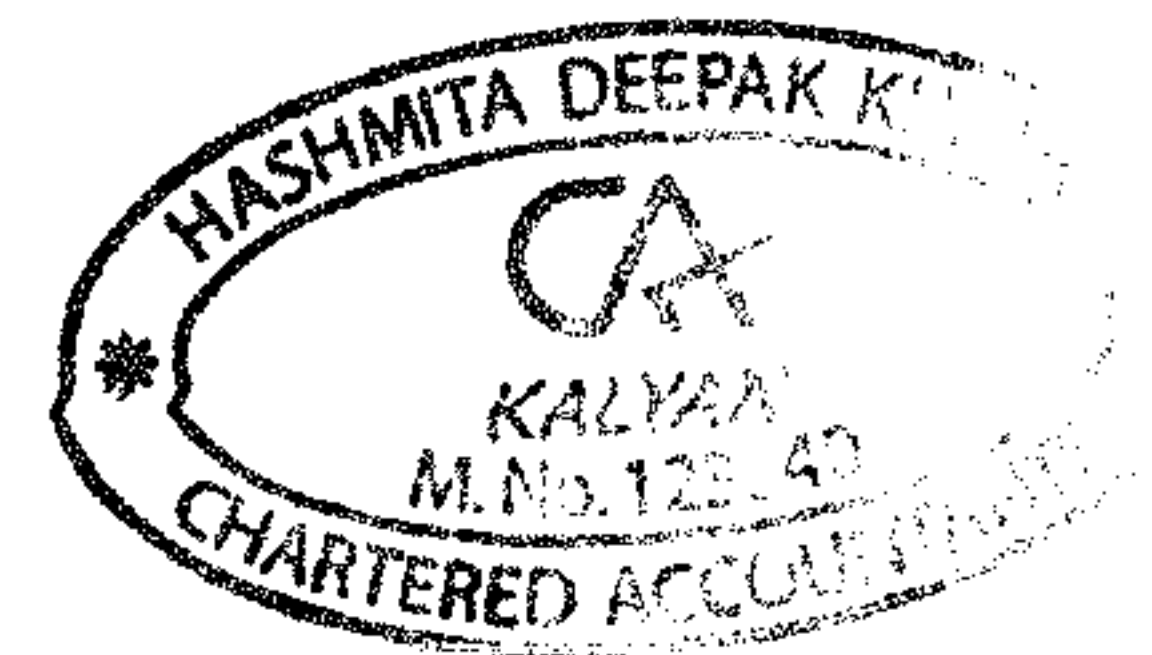
PRESIDENT

SECRETARY

TREASURER

PLACE :- ULHASNAGAR

DATE:- 20/09/2017



Schedules Forming Part of Accounts

SECULAR ALLIANCE OF INDIA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 1 CORPUS FUND

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|--|------------------|------------------|-------------------|
| Opening Balance as on 1st April, 2016. | 14321 | 14321 | 14321 |

SCHEDULE 2 GENERAL FUND

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|------------------------------|------------------|------------------|-------------------|
| Opening Balance | 55554 | | |
| Add: Surplus during the year | 0 | 55554 | 55554 |

SCHEDULE 3 CURRENT LIABILITES AND PROVISIONS

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|---------------------------|------------------|------------------|-------------------|
| EXPS PAYABLE | 152000 | | 0 |
| Professional Fees payable | 7000 | 159000 | 3500 |
| | | | 3500 |

SCHEDULE 4 CURRENT ASSETS

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|-------------------------------------|------------------|------------------|-------------------|
| Cash balance | 5400 | | 40107 |
| bank balance (PUNJAB NATIONAL BANK) | 72031 | 77431 | 33268 |
| | | | 73375 |

FOR THE YEAR ENDED 31ST MARCH, 2017.

SCHEDULE 5 GRANTS/DONATIONS/CONTRIBUTION

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|--|------------------|------------------|-------------------|
| Donation received from Individual donars | 62177 | | 62000 |
| | 170000 | 232177 | 62000 |

SCHEDULE 6 EMPLOYEE COSTS

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|----------------------------|------------------|------------------|-------------------|
| Salaries paid to employees | | | |



| | | | |
|--|-------|-------|-------|
| | 18000 | 18000 | 16000 |
|--|-------|-------|-------|

SCHEDULE 7 ADMINSTRATIVE AND GENERAL EXPENSES

| Particulars | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|-------------------------|------------------|-------------------|
| Electricity charges | 3710 | 3650 |
| Printing and Stationary | 1240 | 1050 |
| Professional Charges | 11500 | 3500 |
| Xerox expenses | 1020 | 850 |
| Petrol expenses | 1670 | 1350 |
| Telephone chages | 3170 | 2800 |
| | 22310 | 13200 |

SCHEDULE 8 FINANCE COSTS

| Particulars | CURRENT YR.(RS.) | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|--------------|------------------|------------------|-------------------|
| Bank Charges | 1237 | 1237 | 643 |

SCHEDULE 9 OTHER EXPENSES

| Particulars | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|------------------------|------------------|-------------------|
| Refreshment Expenses | 1260 | 980 |
| Miscelleneous Expenses | 2460 | 2250 |
| | 3720 | 3230 |

SCHEDULE 10 ELECTION EXPENSES

| Particulars | CURRENT YR.(RS.) | PREVIOUS YR.(RS.) |
|------------------------------|------------------|-------------------|
| Publicity Expenses | 4962 | |
| Publicity Vehicle Expenses | 54702 | |
| Publicity Booth Expenses | 35966 | |
| Seating Arrangement Expenses | 9075 | |
| Election Electric Expenses | 56000 | |
| Communication Exps. | 2500 | |
| Refreshment Exps. | 5000 | |
| Printing & Stationary Exps. | 25648 | |
| Hoarding Exps. | 42127 | |
| Other Publicity Exps. | 67750 | |
| Raily Exps. | 4624 | |
| Chief Guest Exps. | 30000 | |
| | 338354 | 0 |

SCHEDULE 11 SIGNIFICANT ACCOUNTING POLICIES

Political party has followed accrual basis of accounting



SCHEDULE 12

NOTES TO ACCOUNTS

- Significant contributions/donations/collection from issuance of coupons not exceeding from Rs.500000/- to any individual or any other party should be disclosed with names.

HASHMITA DEEPAK KHATRI

CHARTERED ACCOUNTANT

PLACE :- ULHASNAGAR

DATE:- 20/09/2017

FOR SECULAR ALLIANCE OF INDIA

PRESIDENT

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TREASURER

