

454

प्र.सं. (प्रतिभा)

30/03/2021

Pradeep Maheshwari
M. Phil. M. Com. LLB

Maheshwari Associates

Advocates

OK

Advisors to Political Parties, Co-operatives,
Charitable Institutions & Commercial Establishments

541/5
12/4/2021

DATE 24/03/2021

To,
The **Chief Electoral Officer**
Maharashtra State,
6th Floor, New Administrative Building,
Madam Cama Road, 400032 **MUMBAI**
Sub: Submission of Annual Audit Report(s).

Reg: **SANGHARSH SENA,**
11 SAIRAJ COMPLEX PANDIT NAKA
SHAHAPUR DIST THANE MAHARASHTRA 440034

Ref: 56/133/2014/PPS-1

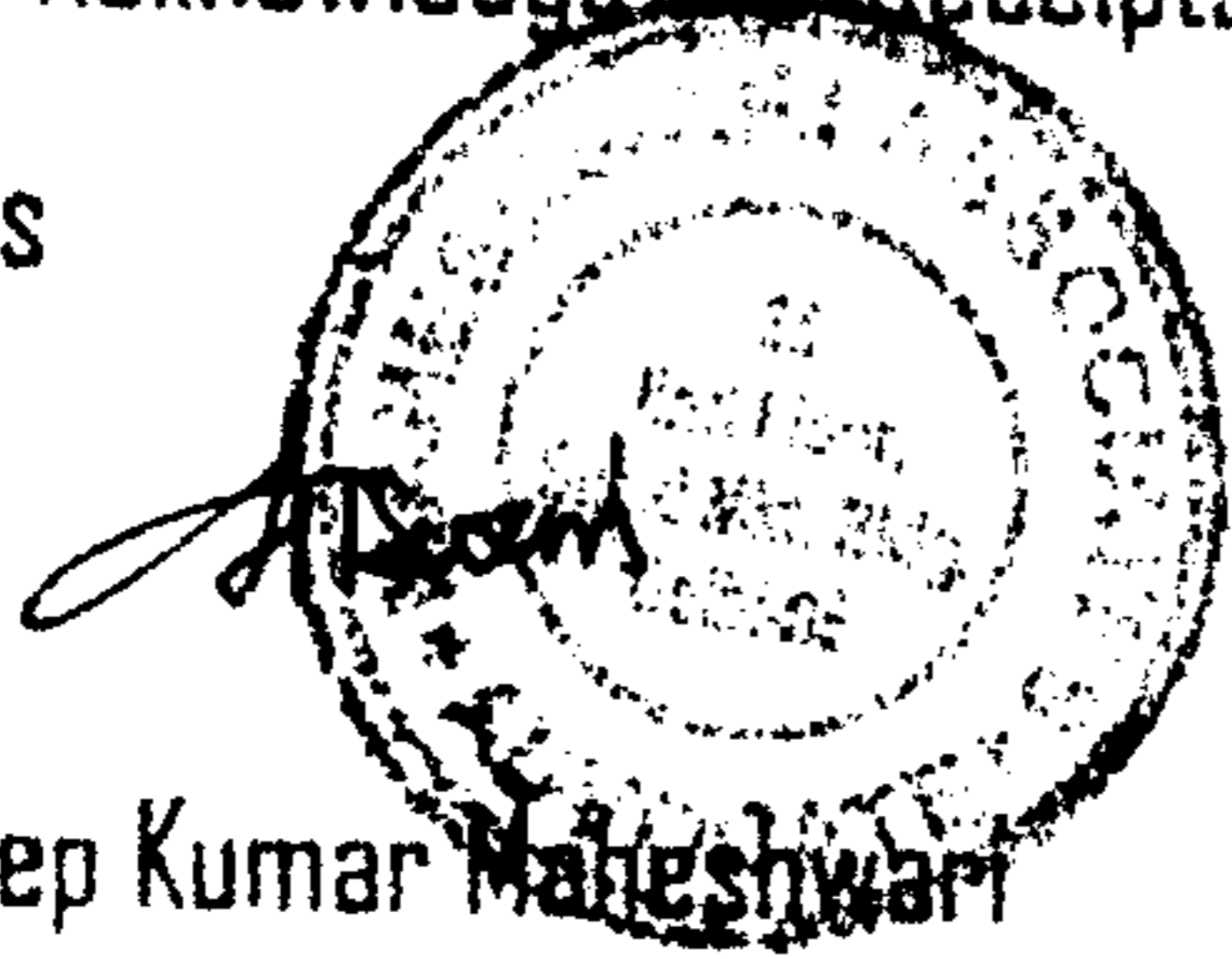
Dear Sir

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

- 1 Audit Rereport for the Financial Year 2017-18,2018-19,2019-20
- 2 Balance Sheet as on 31st March 2018,2019,2020 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2018,2019,2020.
- 3 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 11/01/2021 F/Y 2017-18,2018-19,2019-20

Kindly Acknowledge the Receipts

Thanks



Pradeep Kumar Maheshwari
(Advocate)
Legal Advisor of the Party.

Encl: as above.

SR. JIERS
218

हमारे 614

JF (EV)

जी. निहार

Shri Delhi

614

सामान्य प्रशासन विभाग
कार्या. २७ - नोंदणी शाखा
दिनांक: ०१/०५/२०२१
E-Office No. :
कार्यासन: ५६८५२३५

DATE 24/3/2021

To,

The **Chief Electoral Officer**

Maharashtra State,

6th Floor, New Administrative Building,

Madam Cama Road, 400032

Sub: Submission of Annual Audit Report(s).

Reg: **SANGHARSH SENA.**

II SAIRAJ COMPLEX PANDIT NAKA

SHAHAPUR DIST THANE MAHARASHTRA 440034

Ref: 56/133/2014/PPS-1

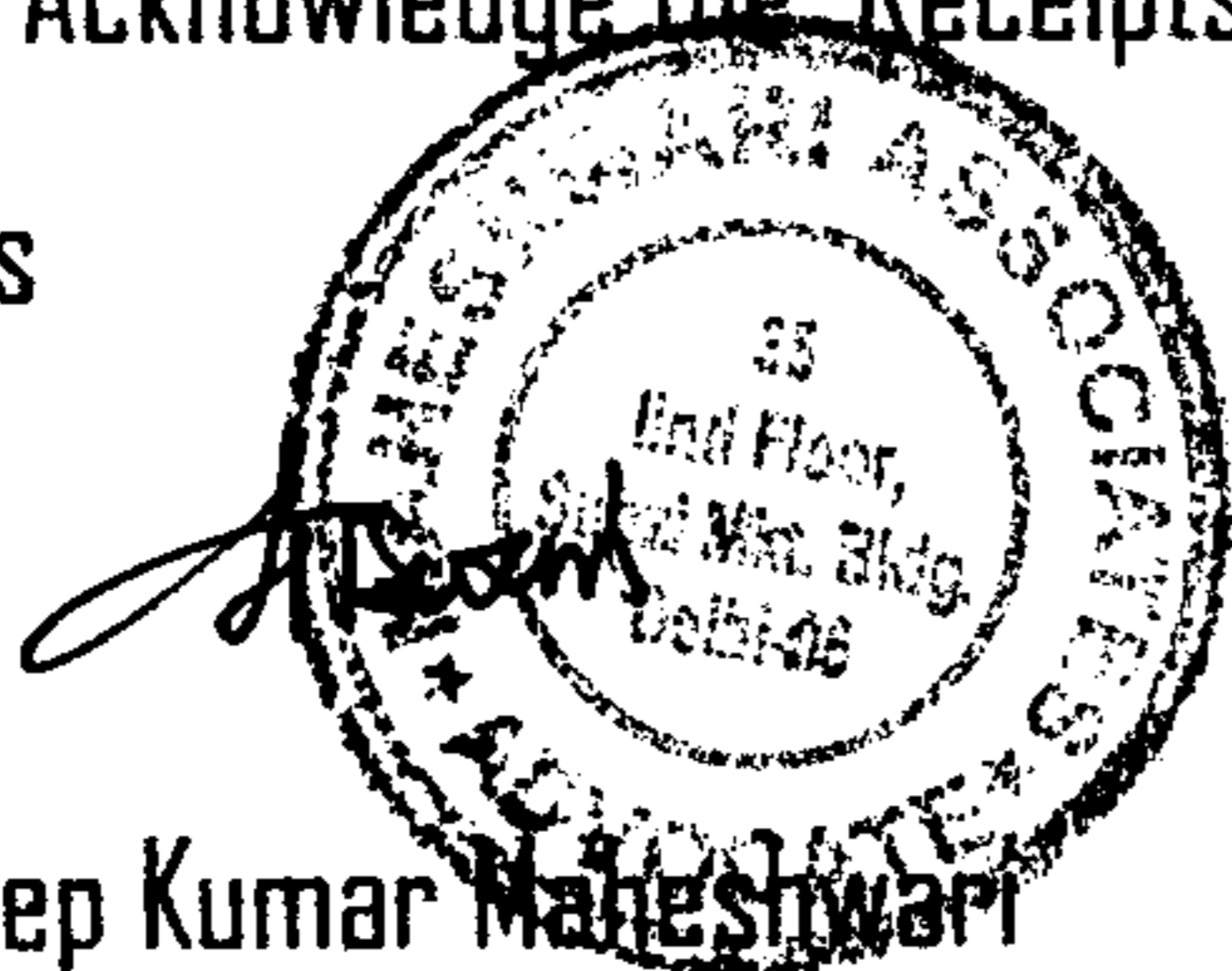
Dear Sir

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

- 1 Auidit Rereport for the Financial Year 2017-18,2018-19,2019-20
- 2 Balance Sheet as on 31st March 2018,2019,2020 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2018,2019,2020.
- 3 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 11/01/2021 F/Y 2017-18,2018-19,2019-20

Kindly Acknowledge the Receipts

Thanks



Pradeep Kumar Maheshwari
(Advocate)

Legal Advisor of the Party.

Encl: as above.



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Sangharsh Sena
11 Sairaj Complex, Pandit Naka,
Shahapur, Dist. Thane,
Maharashtra – 421 601.

We have audited the attached Balance Sheet of **SANGHARSH SENA** (PAN AAABS 8059 B) as at **31st March 2020** and the Income and Expenditure Account of the party, for the year ended as on that date. These financial statements are the responsibility of the management of the **Sangharsh Sena** and 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.

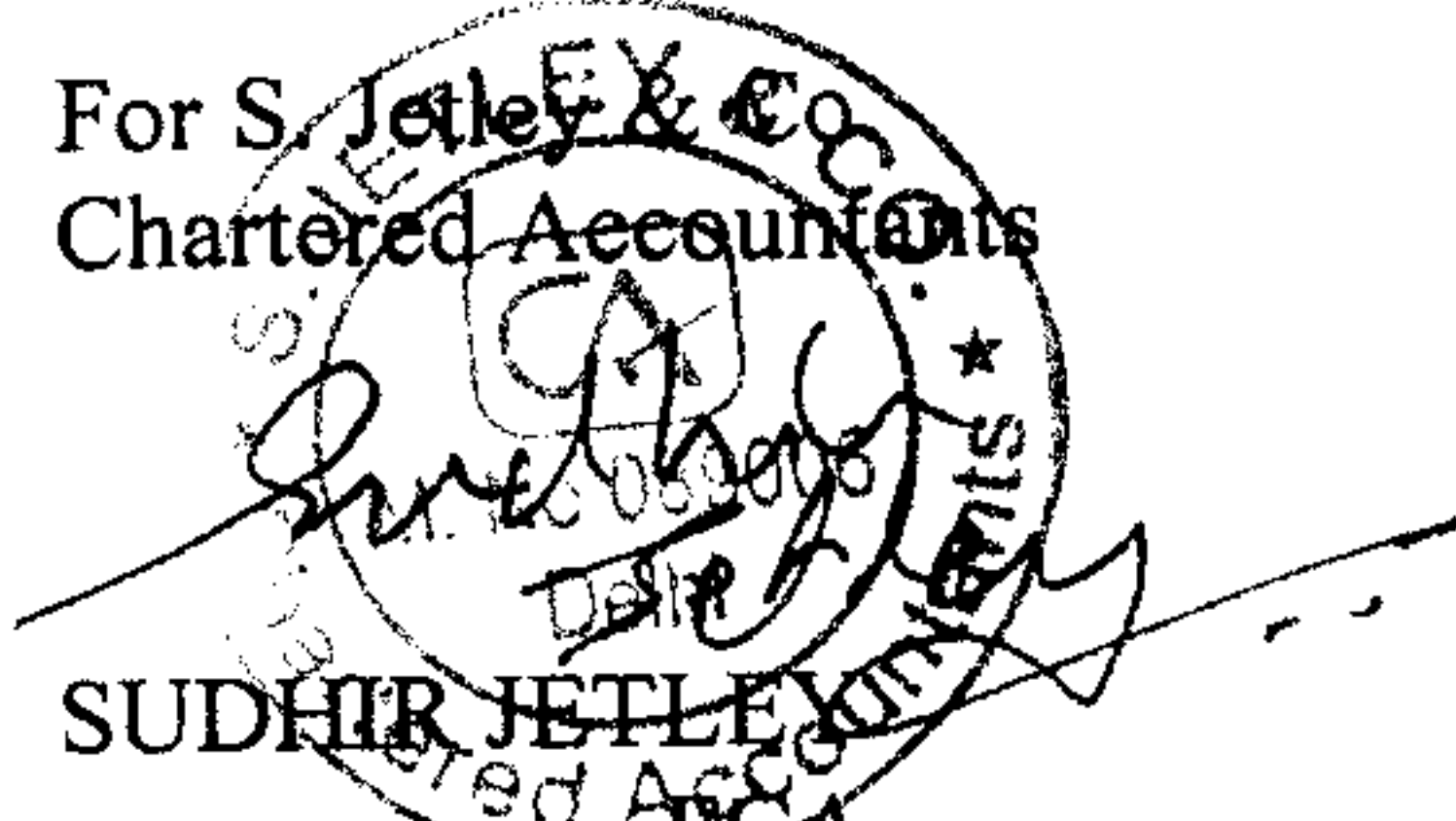
We report as under:-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (4) 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 :-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2020,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2020.

UDIN : 21089006AAAABF5734

Date : 16 / 03 / 2021

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.
Ph. 4306 5090 Mobile : 98103 94409 E – Mail : sudhirjetley @ hotmail.com

SANGHARSH SENA

II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPOOR, THANE, MAHARASHTRA-421601

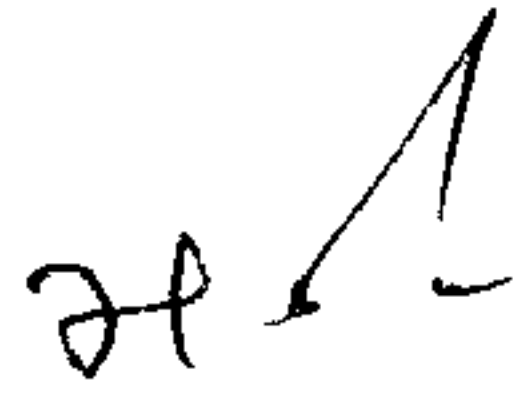
Balance Sheet as at 31st March 2020

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>		
Opening Balance	(6,995.00)	14,948.00
Excess of Income over Expenditures	(44,035.00)	(21,943.00)
	(51,030.00)	(6,995.00)
CURRENT LIABILITIES & PROVISIONS		
<i>Provisions</i>		
Professional Charges	25,000.00	12,500.00
Rent Payable	45,000.00	30,000.00
	70,000.00	42,500.00
Total	18,970.00	35,505.00

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Fixed Assets		
<i>Furniture, Fixture & Fitting</i>		
Opening Balance	3,838.00	4,264.00
Less: Depreciation	384.00	426.00
	3,454.00	3,838.00
Current Assets		
<i>Cash - in -hand & Bank Balance</i>		
Cash-in-hand	10,942.00	27,093.00
Cash-at-Bank		
Canara Bank	4,574.00	4,574.00
	15,516.00	31,667.00
Total	18,970.00	35,505.00

for SANGHARSH SENA

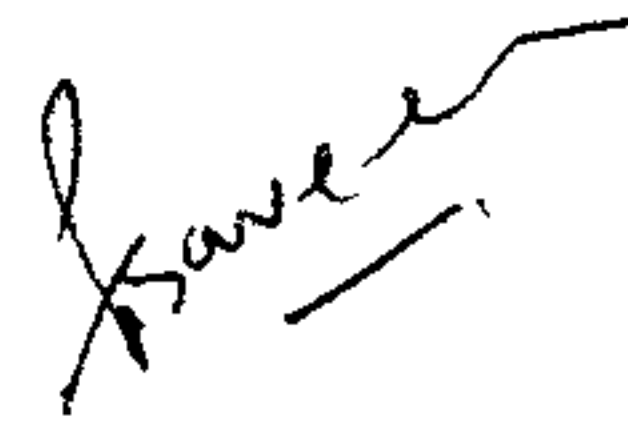
UDIN: 21089006AAAABFS-734



Harishchandra Dattu Patil
National President



Prasad Harishchandra Patil
National General Secretary



Pravin Harishchandra Patil
National Treasurer

Auditors Report

its report of even date

for S. JETLEY & CO

Chartered Accountants

M. No. 039006

(SUDHIN JETLEY) FCA

Mem. No. 080006

Place : Delhi

Date : 16/03/2021



SANGHARSH SENA

II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	45,380.00	64,320.00
<i>Bank Interest</i>	159.00	153.00
Total Incomes A	45,539.00	64,473.00
EXPENDITURES		
<i>Conveyance Expenses</i>	1,860.00	1,650.00
<i>Entertainment Expenses</i>	2,320.00	2,240.00
<i>General & Miscellaneous</i>	2,530.00	2,470.00
<i>Conferences, Meeting & Seminars</i>	3,870.00	3,680.00
<i>Printing & Stationary</i>	870.00	1,210.00
<i>Professional Charges</i>	12,500.00	12,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	5,240.00	2,240.00
<i>Deprication</i>	384.00	426.00
Total Expenditure B	89,574.00	86,416.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	(44,035.00)	(21,943.00)

for SANGHARSH SENA

UDIN: 21089006AAAA BF5737

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants

M. No 089006

Delhi

(SUDHIR JETLEY)

Chartered Accountants

Mem No 089006

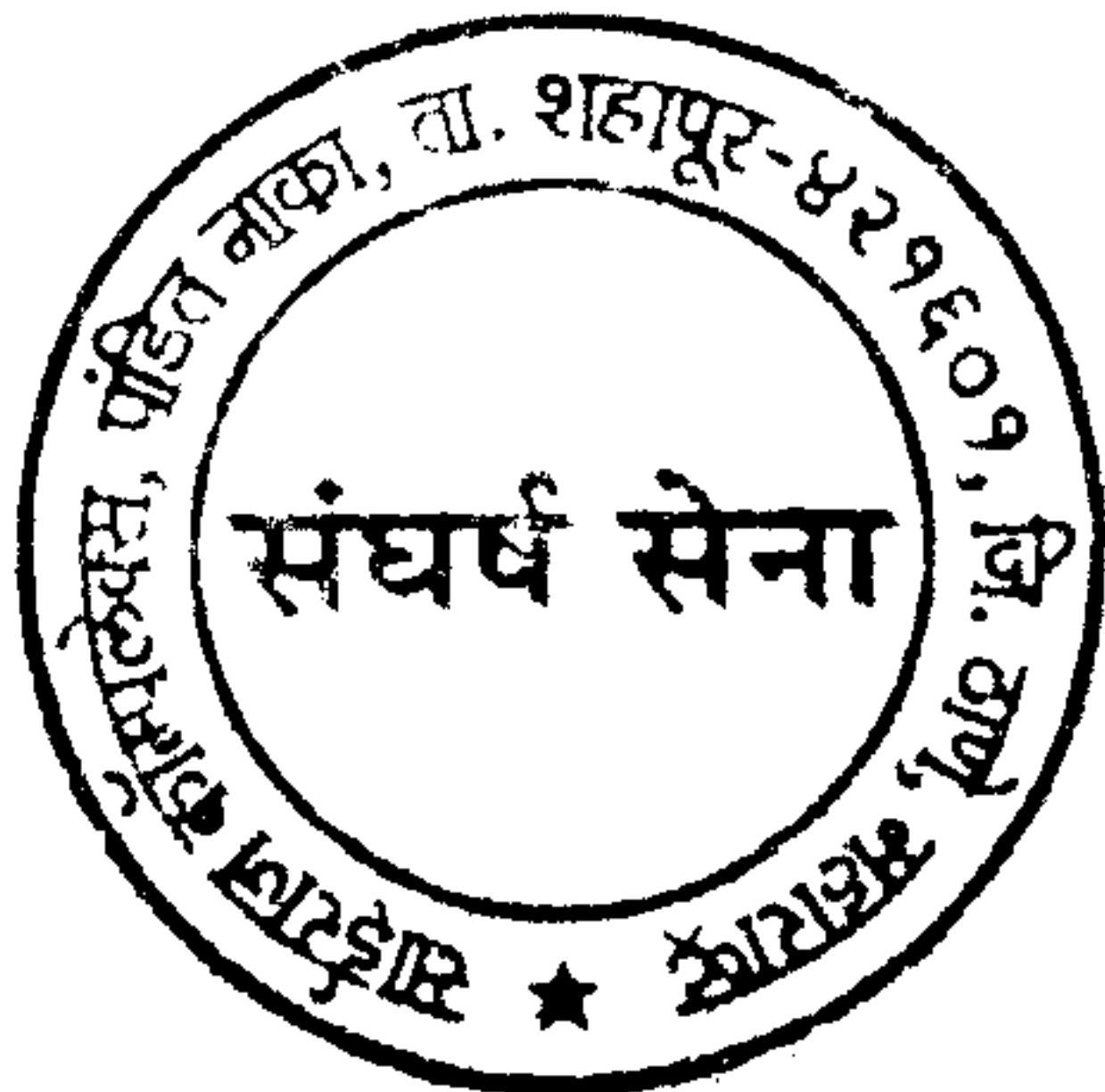
Harishchandra Dattu Patil
National President

Prasad Harishchandra Patil
National General Secretary

Pravin Harishchandra Patil
National Treasurer

Place : Delhi

Date : 16/03/2021



SANGHARSH SENA

11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	27,093.00	6,263.00
<i>Bank</i>	4,574.00	4,421.00
<i>Donations and Voluntary Contributions</i>	45,380.00	64,320.00
<i>Bank Interest</i>	159.00	153.00
Total	77,206.00	75,157.00
PAYMENT		
<i>Conveyance Expenses</i>	1,860.00	1,650.00
<i>Entertainment Expenses</i>	2,320.00	2,240.00
<i>General & Miscellaneous</i>	2,530.00	2,470.00
<i>Conferences, Meeting & Seminars</i>	3,870.00	3,680.00
<i>Printing & Stationary</i>	870.00	1,210.00
<i>Office Rent</i>	45,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	5,240.00	2,240.00
Closing Balance		
Cash - in -hand & Bank Balance		
<i>Cash-in-hand</i>	10,942.00	27,093.00
<i>Canara Bank</i>	4,574.00	4,574.00
Total	77,206.00	75,157.00

for SANGHARSH SENA

UDIN: 21089006AAAAA1315734

[Signature]

Harishchandra Dattu Patil
National President

[Signature]

Prasad Harishchandra Patil
National General Secretary

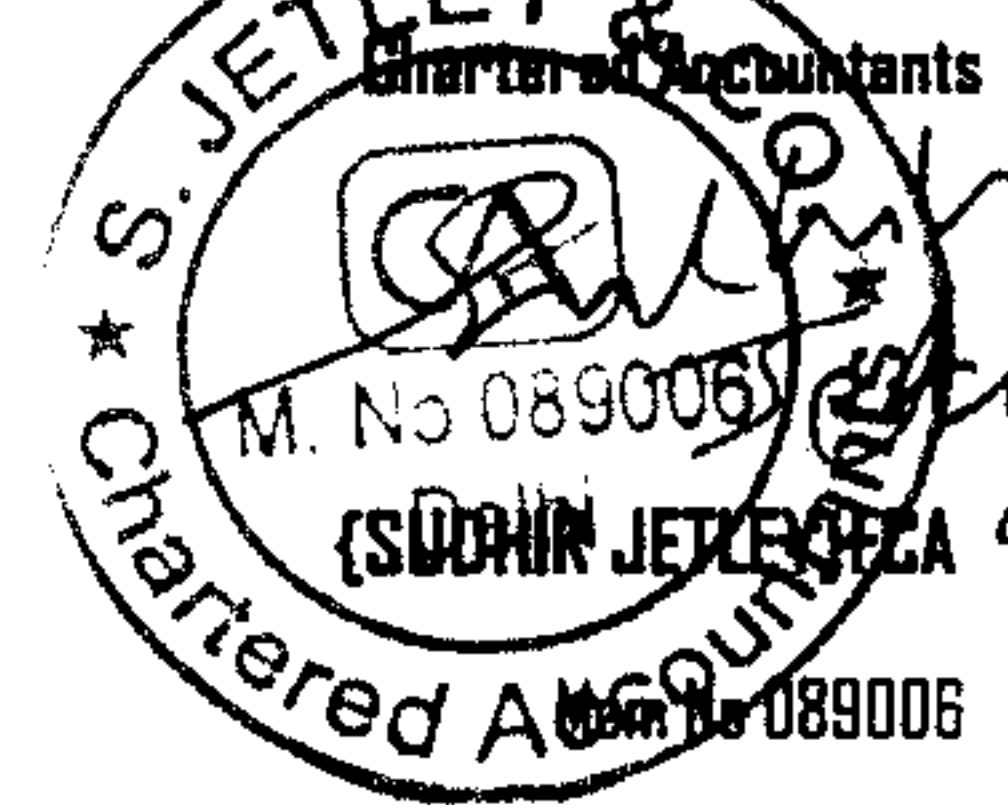
[Signature]

Pravin Harishchandra Patil
National Treasurer

Auditor's Reports

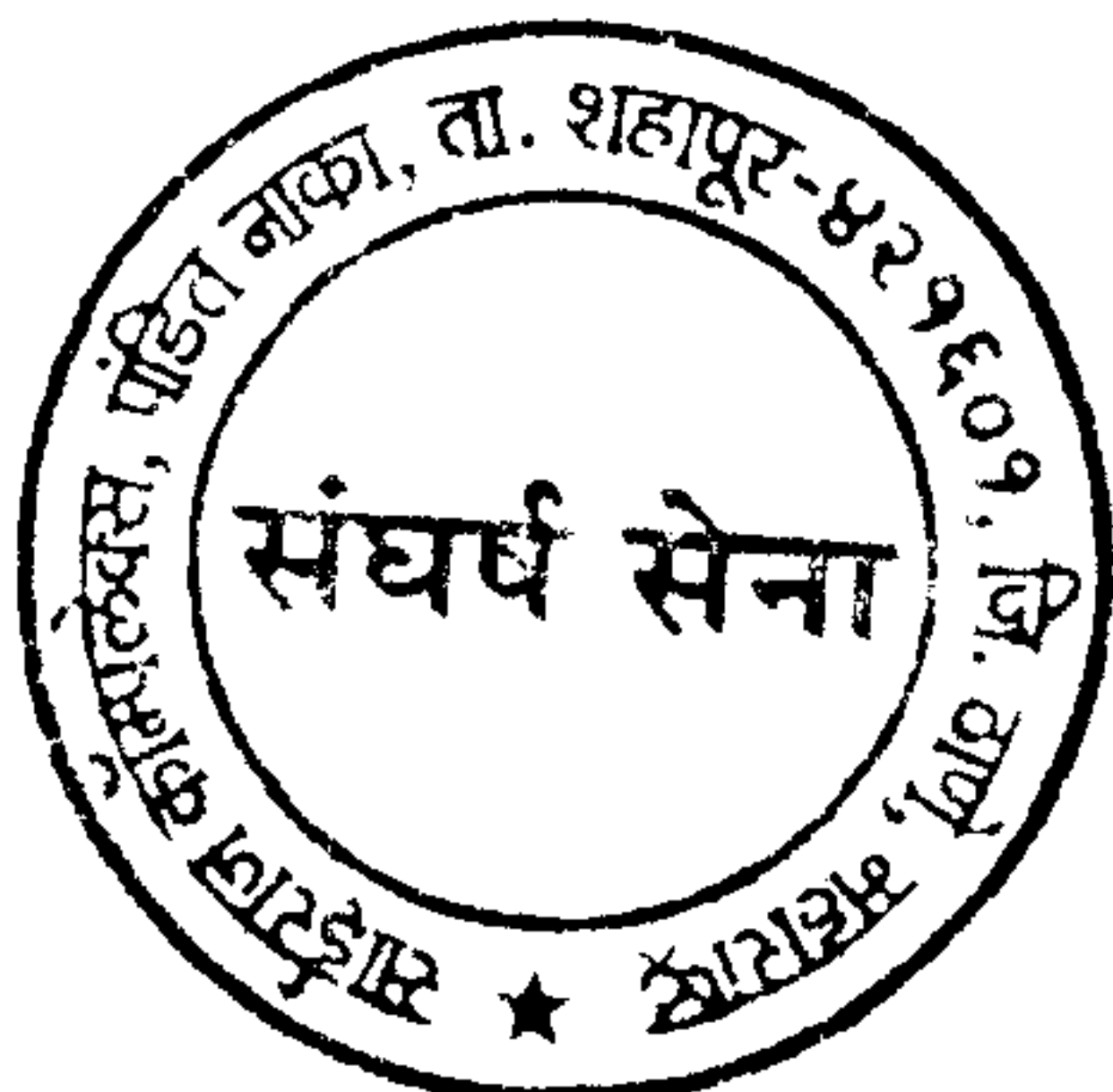
As per our separate report of even date

for S. JETLEY & CO



Place : Delhi

Date : 16/03/2021



FORM 24A

[See rule 85B]

01e

- 1 Name of Political Party **SANGHARSH SENA**
- 2 Status of the Political Party **Unrecognised**
(recognised/unrecognised)
- 3 Address of the headquarters of the **II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601**
- 4 Date of registration of Political Party with **56/133/PPS-1/2014**
- 5 Permanent Account Number (PAN) and **AAABS8059B**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2019-20: **NIL**

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/dem and draft/Cash)	Remarks

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

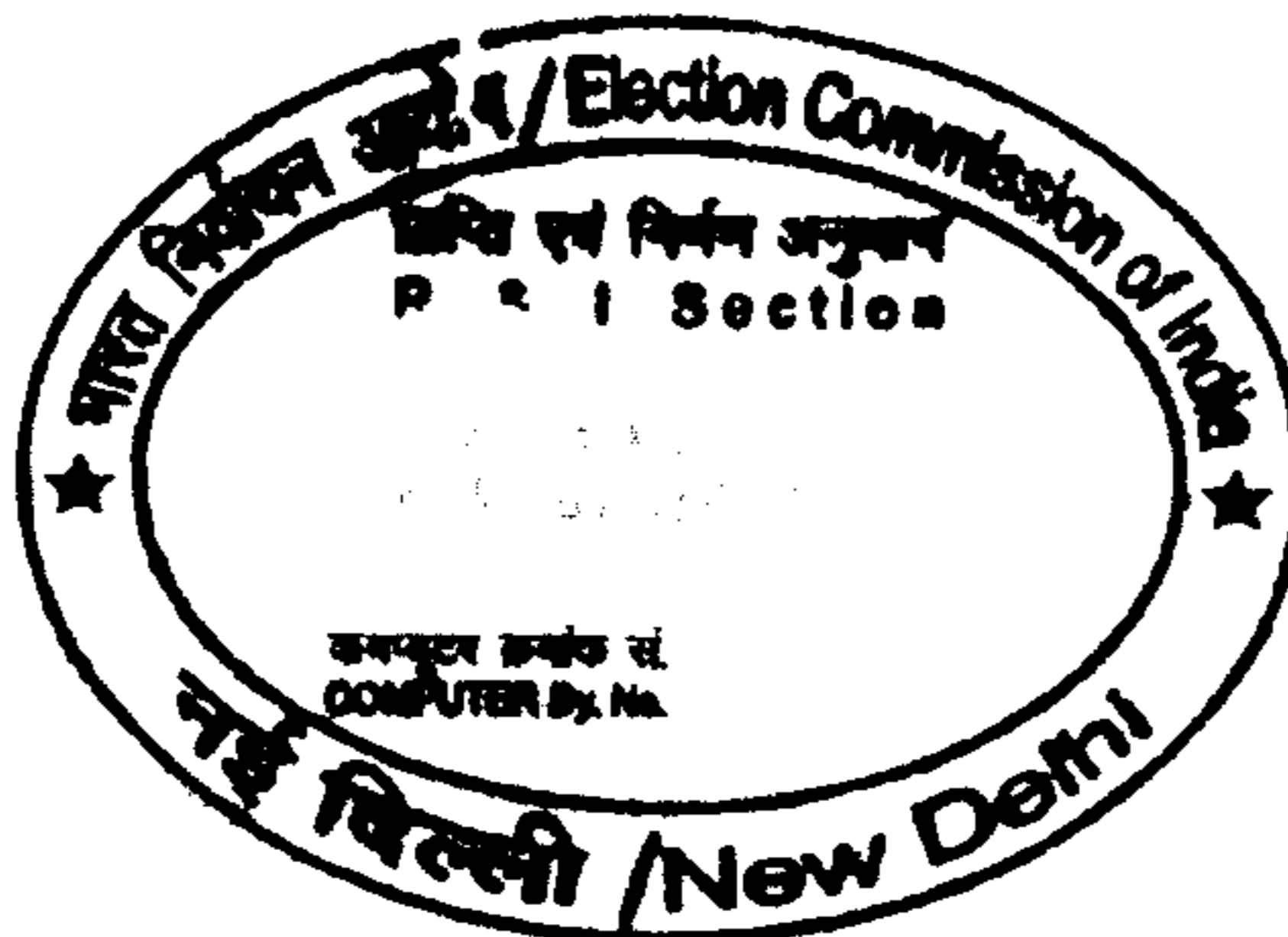
- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).

Verification

I **HARISHCHANDRA DATTU PATIL**, son/daughter Of **Dattu Dharma patil** Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **National Presedent** . On behalf of the political Party above named and I am also scometent to do so.

Date **11/01/2021**
Place **Delh**



Harishchandra Dattu Patil
National President
SANGHARSH SENA
हरिश्चंद्र पाटील
राष्ट्रीय अध्यक्ष
संगर्ष सेना



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Sangharsh Sena
11 Sairaj Complex, Pandit Naka,
Shahapur, Dist. Thane,
Maharashtra – 421 601.

We have audited the attached Balance Sheet of **SANGHARSH SENA** (PAN AAABS 8059 B) as at **31st March 2018** and the Income and Expenditure Account of the party, for the year ended as on that date. These financial statements are the responsibility of the management of the **Sangharsh Sena** and 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.

We report as under:-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (4) 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:-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2018,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2018.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2018.

Date : 30/08/2018

Pace : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
Delhi

M. No. 089006
Chartered Accountant

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.
Ph. 4306 5090 Mobile : 98103 94409 E – Mail : sudhirjetley @ hotmail.com

SANGHARSH SENA


II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601


Balance Sheet as at 31st March 2018

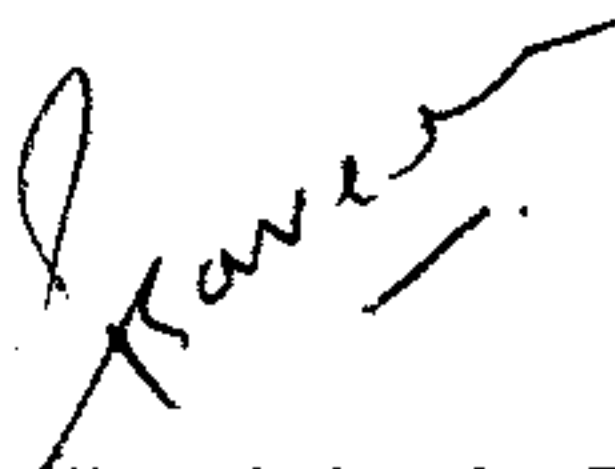
Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>	14,948.00	16,811.00
<i>Opening Balance</i>	<i>16,811.00</i>	<i>10,039.00</i>
<i>Excess of Income over Expenditures</i>	<i>(1,863.00)</i>	<i>6,772.00</i>
Total	14,948.00	16,811.00

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Fixed Assets		
<i>Furniture, Fixture & Fitting</i>	4,264.00	4,738.00
<i>Opening Balance</i>	<i>4,738.00</i>	<i>5,265.00</i>
<i>Less: Depreciation</i>	<i>474.00</i>	<i>527.00</i>
Current Assets		
<i>Cash - in - hand & Bank Balance</i>	10,684.00	12,073.00
<i>Cash-in-hand</i>	<i>6,263.00</i>	<i>8,755.00</i>
<i>Cash-at-Bank</i>		
<i>Canara Bank</i>	<i>4,421.00</i>	<i>3,318.00</i>
Total	14,948.00	16,811.00

for SANGHARSH SENA


Harishchandra Dattu Patil National President


Prasad Harishchandra Patil National General Secretary


Pravin Harishchandra Patil National Treasurer

Auditors Report

its report of even date

for S. JETLEY & CO

Chartered Accountants

M. No. 029006

Delhi

(SANGHARSH SENA)

Chartered Accountants

M. No. 029006

Place : Delhi

Date : 30/8/2018



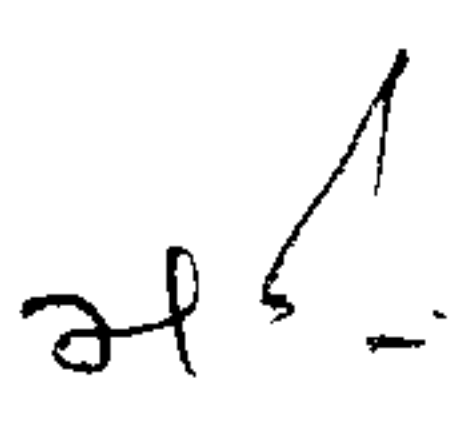
SANGHARSH SENA


II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

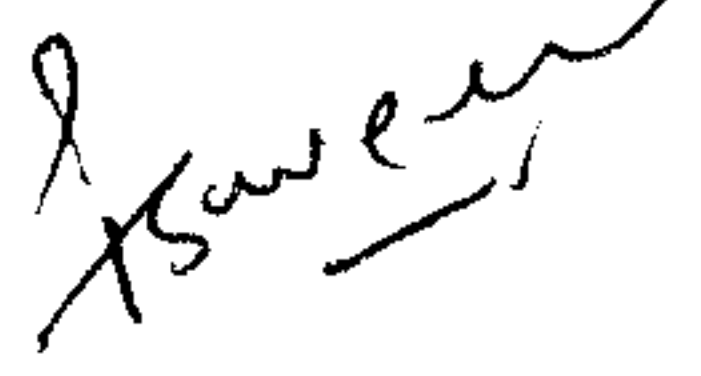
INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2018

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	78,240.00	90,780.00
<i>Bank Interest</i>	127.00	92.00
Total Incomes A	78,367.00	90,872.00
EXPENDITURES		
<i>Bank Charges</i>	24.00	-
<i>Conveyance Expenses</i>	2,470.00	2,150.00
<i>Entertainment Expenses</i>	4,530.00	4,298.00
<i>General & Miscellaneous</i>	2,210.00	1,995.00
<i>Conferences, Meeting & Seminars</i>	4,270.00	3,878.00
<i>Printing & Stationary</i>	1,960.00	4,960.00
<i>Professional Charges</i>	2,500.00	2,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	1,792.00	3,792.00
<i>Deprication</i>	474.00	527.00
Total Expenditure B	80,230.00	84,100.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	(1,863.00)	6,772.00

for SANGHARSH SENA


Harishchandra Dattu Patil
National President


Prasad Harishchandra Patil
National General Secretary


Pravin Harishchandra Patil
National Treasurer

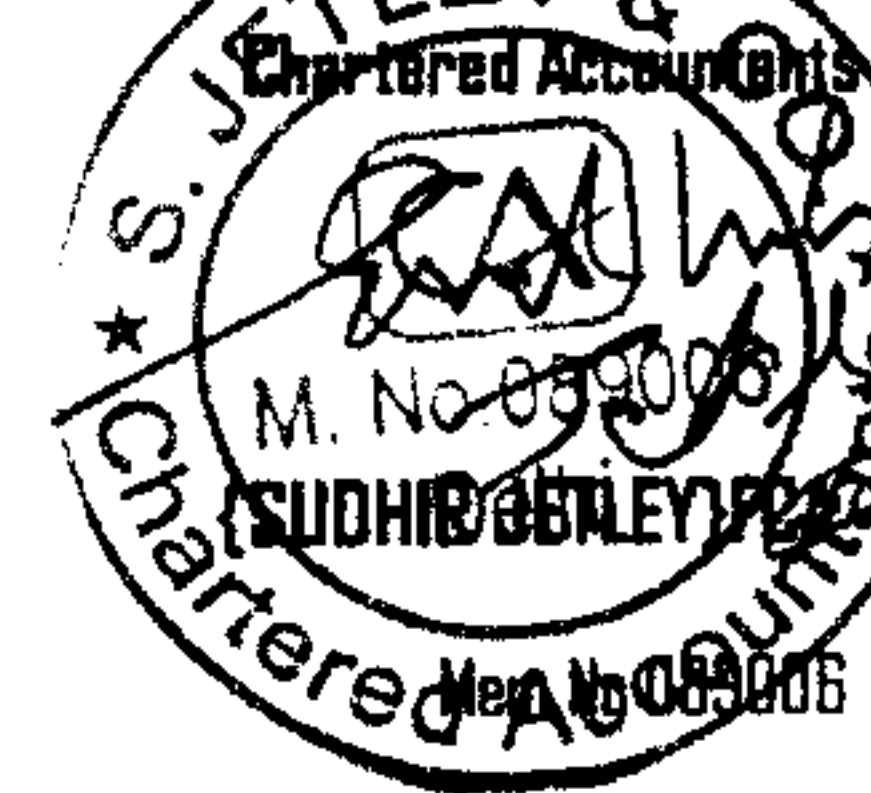
Place : Delhi

Date : 30/08/2018

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO



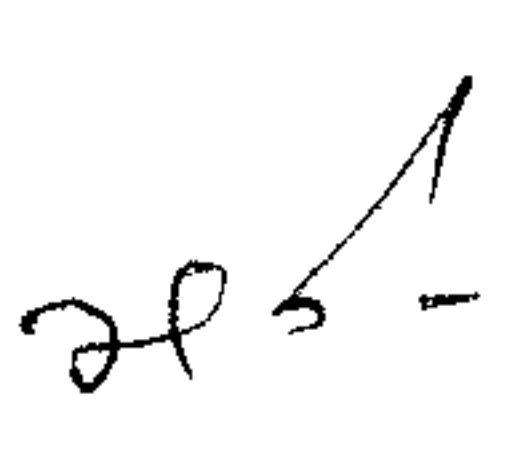
SANGHARSH SENA

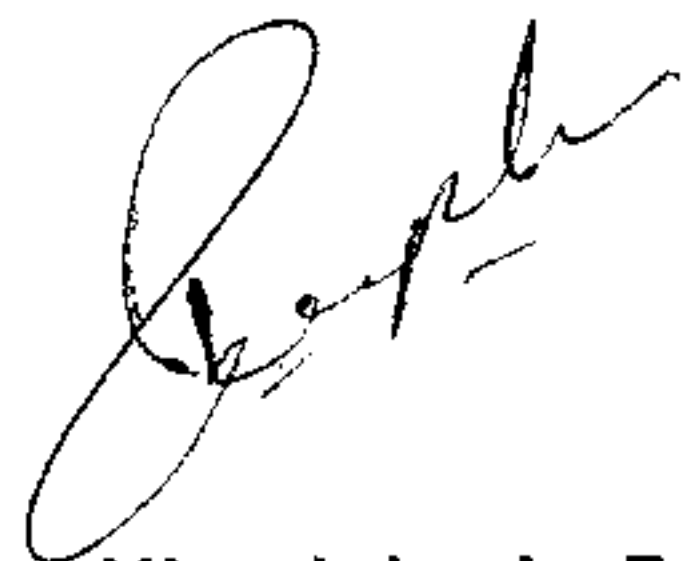
11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

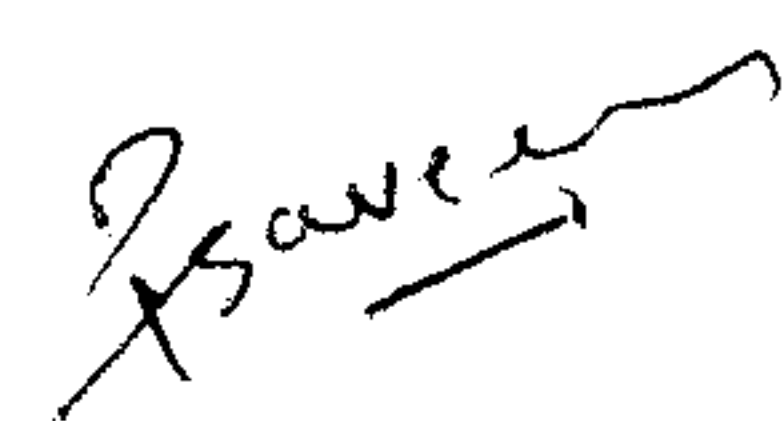
RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2018

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	8,755.00	3,548.00
<i>Bank</i>	3,318.00	1,226.00
<i>Donations and Voluntary Contributions</i>	78,240.00	90,780.00
<i>Bank Interest</i>	127.00	92.00
Total Receipts	A 90,440.00	95,646.00
PAYMENT		
<i>Bank Charges</i>	24.00	
<i>Conveyance Expenses</i>	2,470.00	2,150.00
<i>Entertainment Expenses</i>	4,530.00	4,298.00
<i>General & Miscellaneous</i>	2,210.00	1,995.00
<i>Conferences, Meeting & Seminars</i>	4,270.00	3,878.00
<i>Printing & Stationary</i>	1,960.00	4,960.00
<i>Professional Charges</i>	2,500.00	2,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	1,792.00	3,792.00
Closing Balance		
Cash - in -hand & Bank Balance		
<i>Cash-in-hand</i>	6,263.00	8,755.00
<i>Canara Bank</i>	4,421.00	3,318.00
B	90,440.00	95,646.00

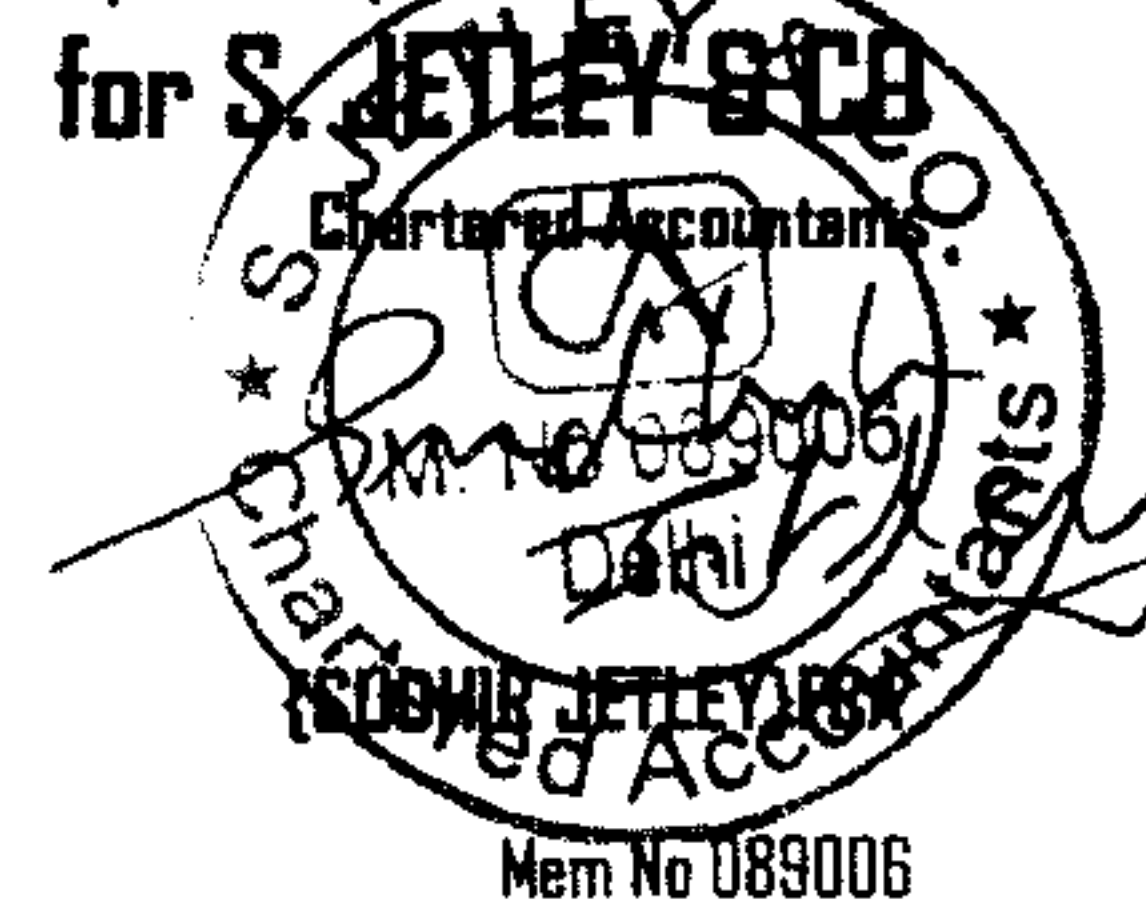
for SANGHARSH SENA


Harishchandra Dattu Patil
National President


Prasad Harishchandra Patil
National General Secretary


Pravin Harishchandra Patil
National Treasurer

Auditor's Reports
As per our separate report of even date
for S. JETLEY & CO



Place : Delhi

Date : 30/08/2018



5/C

FORM 24A

[See rule85B]

- 1 Name of Political Party **SANGHARSH SENA**
- 2 Status of the Political Party **Unrecognised**
(recognised/unrecognised)
- 3 Address of the headquarters of the **11 SAIRAJ COMPLEX, PANDIT NAKA , SHEHPUR, THANE , MAHARASHTRA-421601**
- 4 Date of registration of Political Party with **56/133/PPS-1/2014**
- 5 Parmanent Account Number (PAN) and **AAABS8059B**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2017-18:

NIL

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/dem and draft/Cash)	Remarks
	NIL	NIL			

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

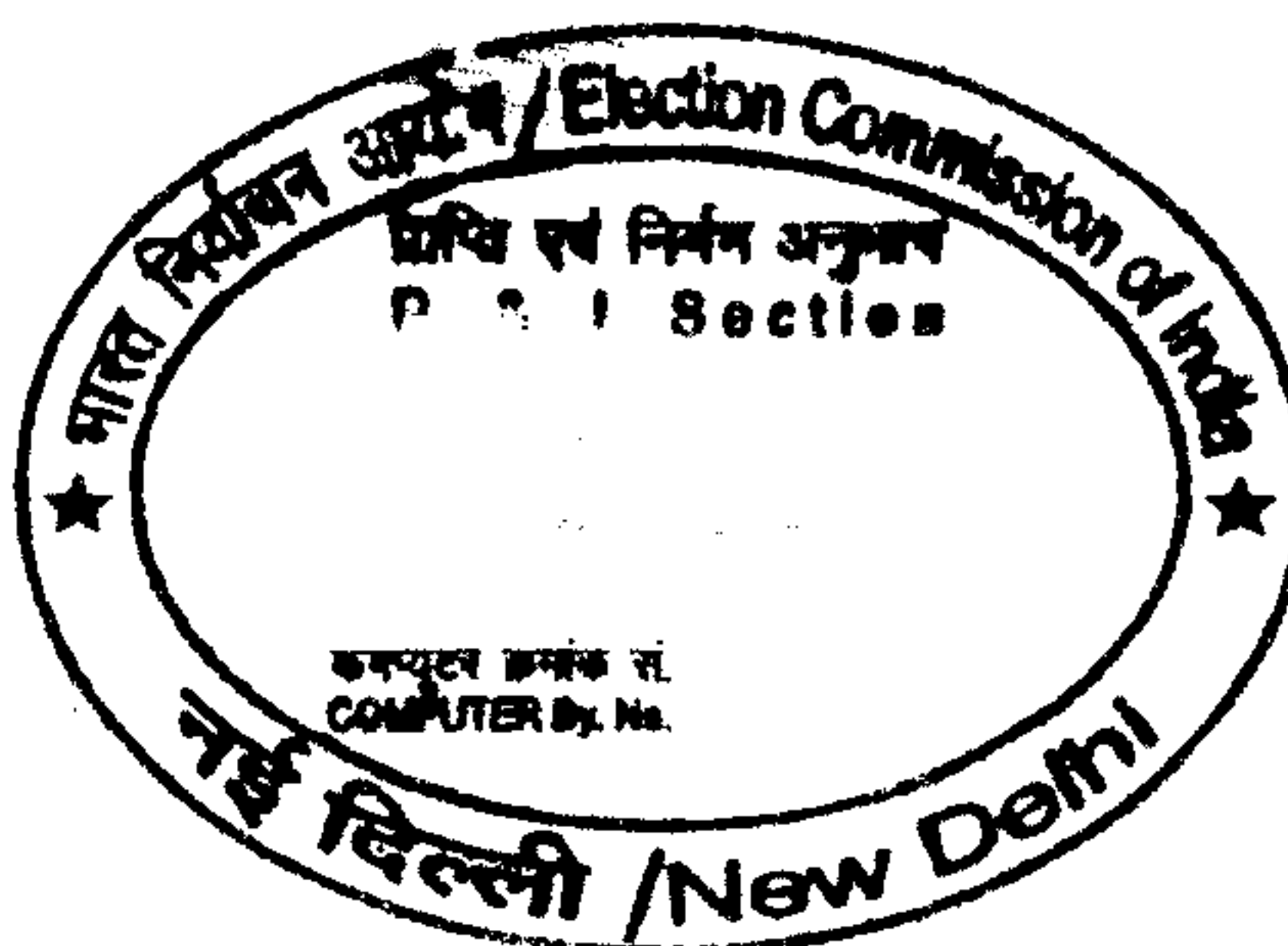
7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attaced).

Verification

I **HARISHCHANDRA DATTU PATIL**, son/daughter Of **Dattu Dharma patil** Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **National Presedent** . On behalf of the political Party above named and I am also scometent to do so.

Date **11/01/201**
Place **Ddh**



Harishchandra Patil
National President
SANGHARSH SENA
हरिश्चंद्र पाटील
राष्ट्रीय अध्यक्ष
संघर्ष सेना

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2017-18

[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]

Name SANGHARSH SENA		PAN AAABS8059B	
Flat/Door/Block No II	Name Of Premises/Building/Village SAIRAJ COMPLEX	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office PANDIT NAKA	Area/Locality SHEHPOOR	Status AOP/BOI	
Town/City/District THANE	State MAHARASHTRA	Pin/ZipCode 421601	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) WARD 1(2), THANE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 584555801310318	Date(DD/MM/YYYY) 31-03-2018		

COMPUTATION OF INCOME AND TAX THEREON					
1	Gross total income	1	0		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	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)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	0	10	
		Others	90872	90872	

This return has been digitally signed by **HARISHCHANDRA DATTU PATIL** in the capacity of **NATIONAL PRESIDENT**
 having PAN **AHFPP5493G** from IP Address **139.5.253.158** on **31-03-2018 15: at THANE**
 Dsc SI No & issuer **2281808367947113947CN=SafeScrip sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members

Sangharsh Sena

11 Sairaj Complex, Pandit Naka,
Shahapur, Dist. Thane,
Maharashtra – 421 601.

We have audited the attached Balance Sheet of **SANGHARSH SENA** (PAN AAABS 8059 B) as at **31st March 2019** and the Income and Expenditure Account of the party, for the year ended as on that date. These financial statements are the responsibility of the management of the **Sangharsh Sena** and 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.

We report as under:-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (4) 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 :-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2019,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2019.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2019.

Date : 24/05/2019

Place : Delhi

For **S. Jetley & Co.**
Chartered Accountants
M. No. 089006
SUDHIR JETLEY
Chartered Accountant
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.
Ph. 4306 5090 Mobile : 98103 94409 E – Mail : sudhirjetley @ hotmail.com

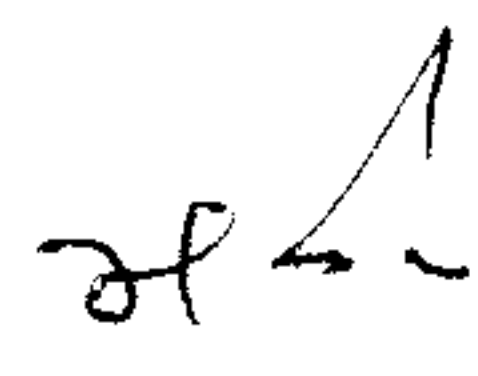
SANGHARSH SENA


II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601


Balance Sheet as at 31st March 2019

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>	(6,995.00)	14,948.00
<i>Opening Balance</i>	14,948.00	16,811.00
<i>Excess of Income over Expenditures</i>	<u>(21,943.00)</u>	<u>(1,863.00)</u>
CURRENT LIABILITIES & PROVISIONS		
<i>Provisions</i>	42,500.00	
<i>Professional Charges</i>	12,500.00	
<i>Rent Payable</i>	30,000.00	
Total	35,505.00	14,948.00
Application of Funds :		
Fixed Assets		
<i>Furniture, Fixture & Fitting</i>	3,838.00	4,264.00
<i>Opening Balance</i>	4,264.00	4,738.00
<i>Less: Depreciation</i>	<u>426.00</u>	<u>474.00</u>
Current Assets		
<i>Cash - in -hand & Bank Balance</i>	31,667.00	10,684.00
<i>Cash-in-hand</i>	27,093.00	6,263.00
<i>Cash-at-Bank</i>		
<i>Canara Bank</i>	4,574.00	4,421.00
Total	35,505.00	14,948.00

for SANGHARSH SENA


Harishchandra Dattu Patil
National President


Prasad Harishchandra Patil
National General Secretary


Pravin Harishchandra Patil
National Treasurer

Auditors Report

its report of even date

for S. JETLEY & CO

Chartered Accountants

M. No. 003026/

Delhi

(SUDHIR JETLEY P.C.A.)

Mem. No. 000006

Place : Delhi

Date : 24/05/2019



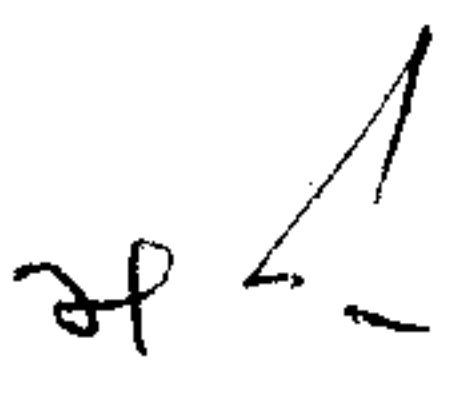
SANGHARSH SENA


II SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

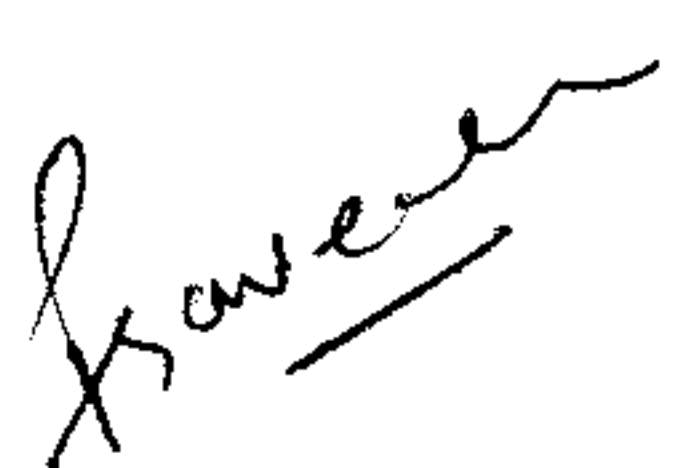
INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	64,320.00	78,240.00
<i>Bank Interest</i>	153.00	127.00
Total Incomes A	64,473.00	78,367.00
EXPENDITURES		
<i>Bank Charges</i>	-	24.00
<i>Conveyance Expenses</i>	1,650.00	2,470.00
<i>Entertainment Expenses</i>	2,240.00	4,530.00
<i>General & Miscellaneous</i>	2,470.00	2,210.00
<i>Conferences, Meeting & Seminars</i>	3,680.00	4,270.00
<i>Printing & Stationary</i>	1,210.00	1,960.00
<i>Professional Charges</i>	12,500.00	2,500.00
<i>Office Rent</i>	60,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	2,240.00	1,792.00
<i>Deprication</i>	426.00	474.00
Total Expenditure B	86,416.00	80,230.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	(21,943.00)	(1,863.00)

for SANGHARSH SENA


Harishchandra Dattu Patil
National President


Prasad Harishchandra Patil
National General Secretary


Pravin Harishchandra Patil
National Treasurer

Place : Delhi

Date: 24/05/2019

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

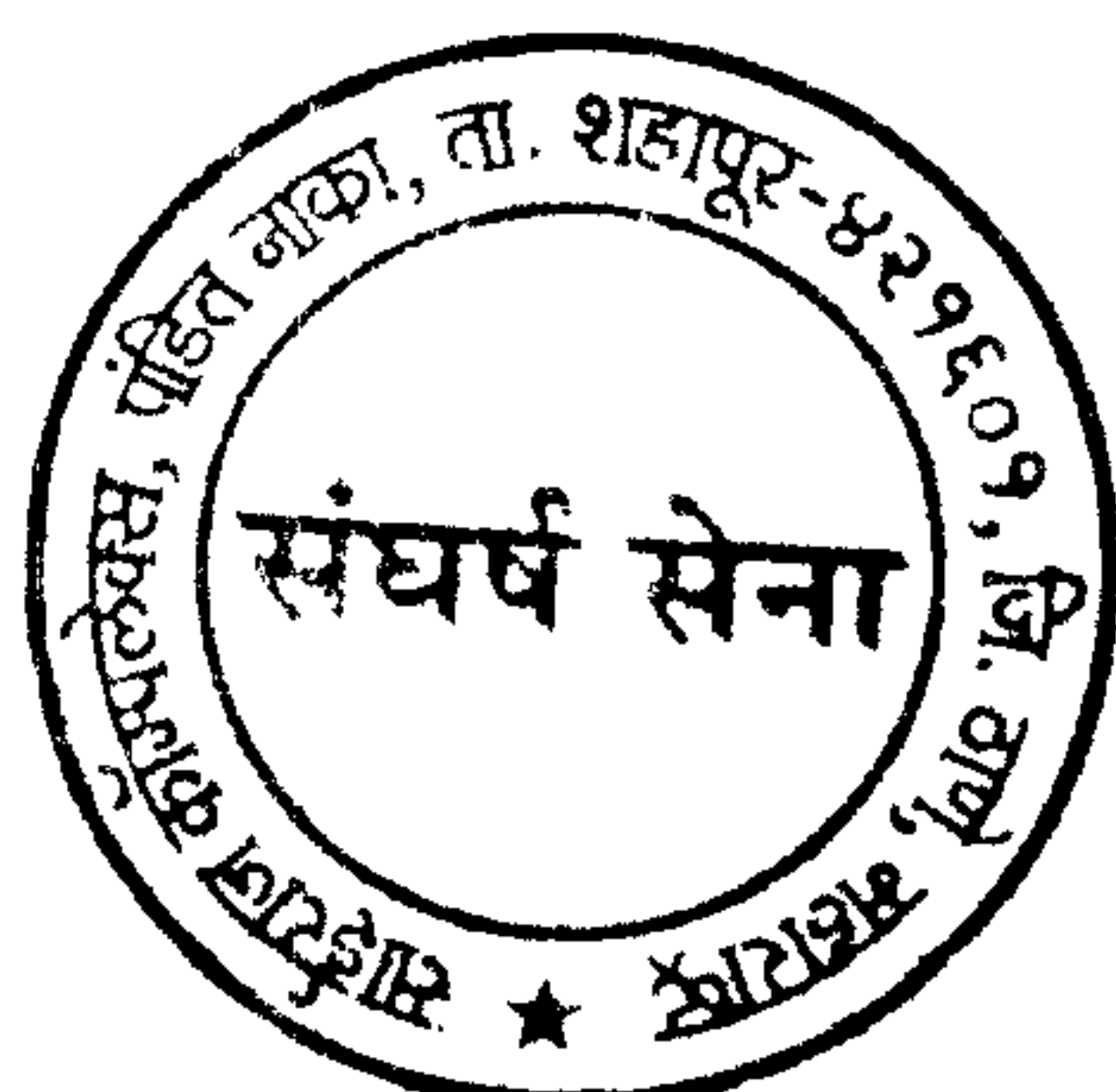
Chartered Accountants


M. No. 359066

SHUNIR JETLEY & CO

Chartered Accountants

Place No. 68, 69, 70, 71




SANGHARSH SENA


11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPUR, THANE, MAHARASHTRA-421601

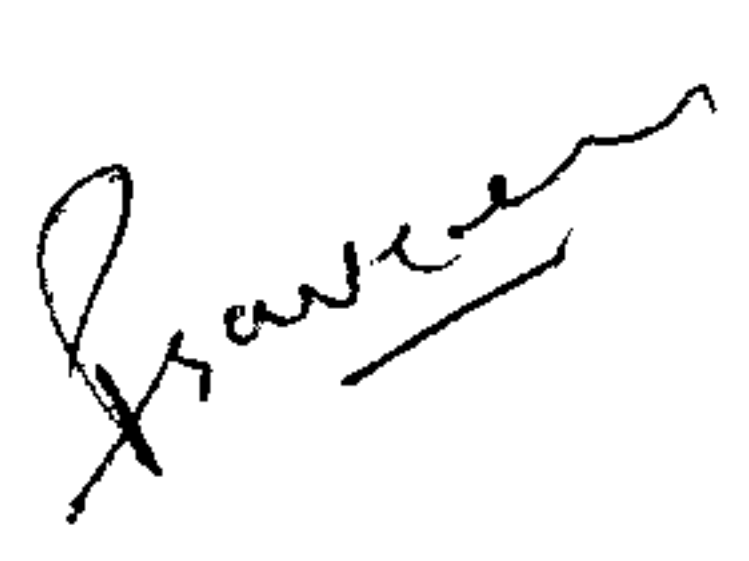
RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	6,263.00	8,755.00
<i>Bank</i>	4,421.00	3,318.00
<i>Donations and Voluntary Contributions</i>	64,320.00	78,240.00
<i>Bank Interest</i>	153.00	127.00
Total Receipts	75,157.00	90,440.00
PAYMENT		
<i>Bank Charges</i>	-	24.00
<i>Conveyance Expenses</i>	1,650.00	2,470.00
<i>Entertainment Expenses</i>	2,240.00	4,530.00
<i>General & Miscellaneous</i>	2,470.00	2,210.00
<i>Conferences, Meeting & Seminars</i>	3,680.00	4,270.00
<i>Printing & Stationary</i>	1,210.00	1,960.00
<i>Professional Charges</i>	-	2,500.00
<i>Office Rent</i>	30,000.00	60,000.00
<i>Tour & Travelling Expenses</i>	2,240.00	1,792.00
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	27,093.00	6,263.00
<i>Canara Bank</i>	4,574.00	4,421.00
Total Payments	75,157.00	90,440.00

for SANGHARSH SENA


Harishchandra Dattu Patil
National President


Prasad Harishchandra Patil
National General Secretary


Pravin Harishchandra Patil
National Treasurer

Auditor's Reports
As per our separate report of even date
for S. JETLEY & CO

Chartered Accountants
S. JETLEY & CO. CHARTERED ACCOUNTANTS
M. No. 082906
Delhi
Mem No 082906

Place : Delhi

Date : 24/05/2019



o/c

FORM 24A

[See rule 85B]

- 1 Name of Political Party **SANGHARSH SENA**
- 2 Status of the Political Party **Unrecognised**
(recognised/unrecognised)
- 3 Address of the headquarters of the political party: **11 SAIRAJ COMPLEX, PANDIT NAKA, SHEHPDOOR, THANE, MAHARASHTRA-421601**
- 4 Date of registration of Political Party with **56/133/PPS-1/2014**
- 5 Parmanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AAABS8059B**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2018-19: **NIL**

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/dem and draft/Cash)	Remarks

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

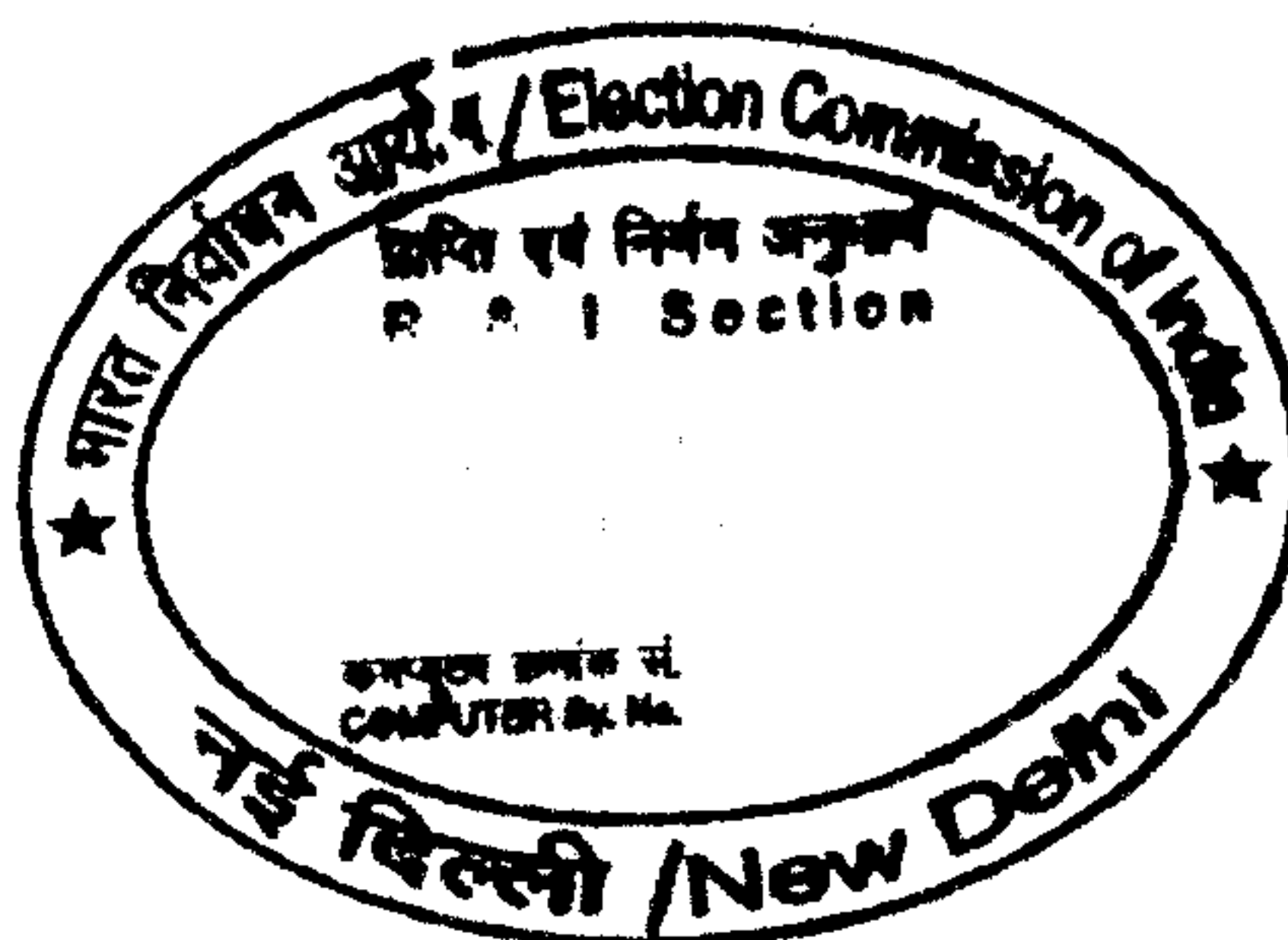
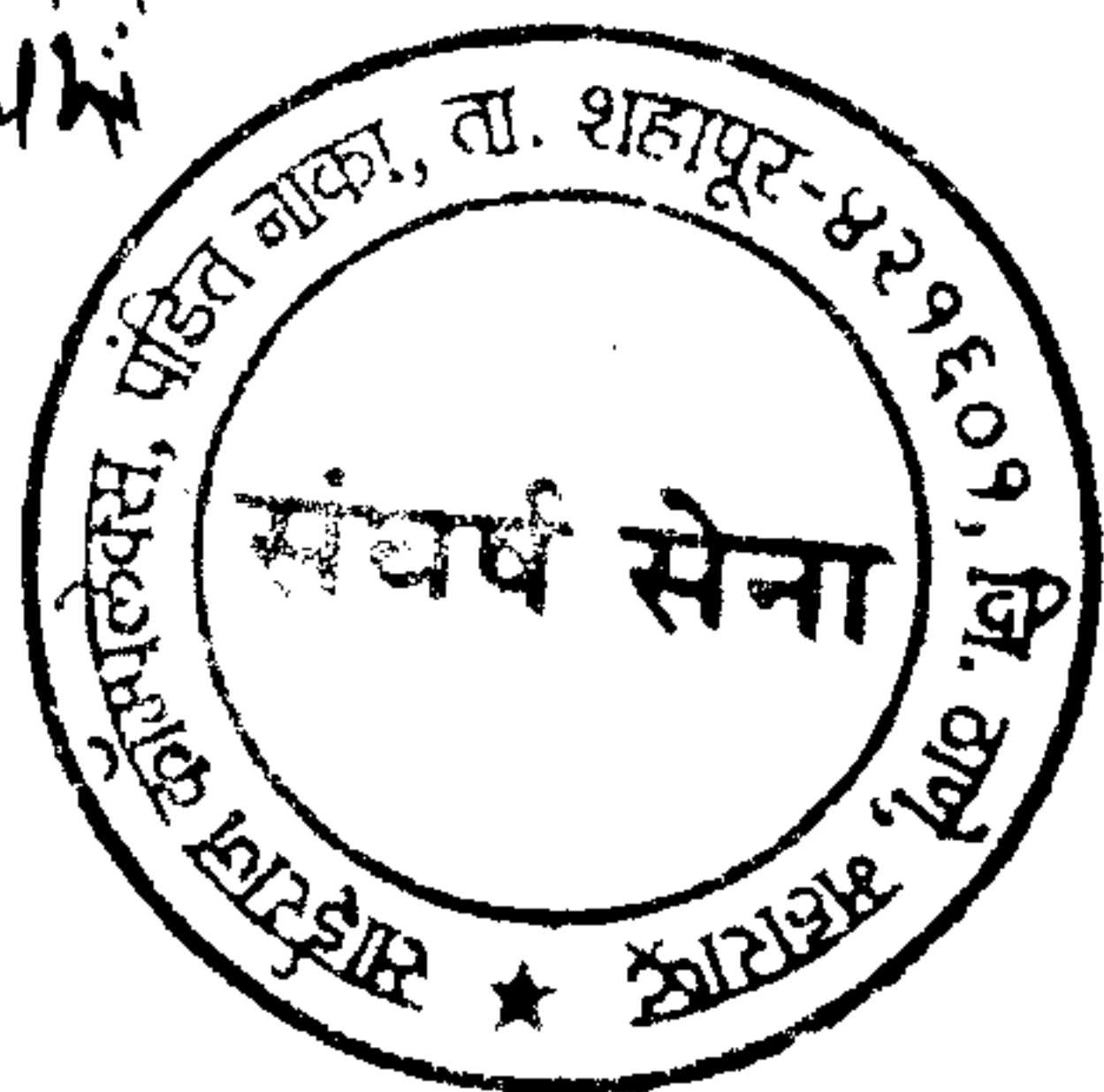
- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attaced).

Verification

I **HARISHCHANDRA DATTU PATIL**, son/daughter Of **Dattu Dharma patil** Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **National Presedent** . On behalf of the political Party above named and I am also scometent to do so.

Date **11/01/2021**
Place **Delhi**



(Handwritten signature)

National President
SANGHARSH SENA

हरिश्चंद्र पाटील
राष्ट्रीय अध्यक्ष
संघर्ष सेना