

DD No. 41/PPCMS
29/09/2020

Reg. No. 56/61/2019-19/PPS-I

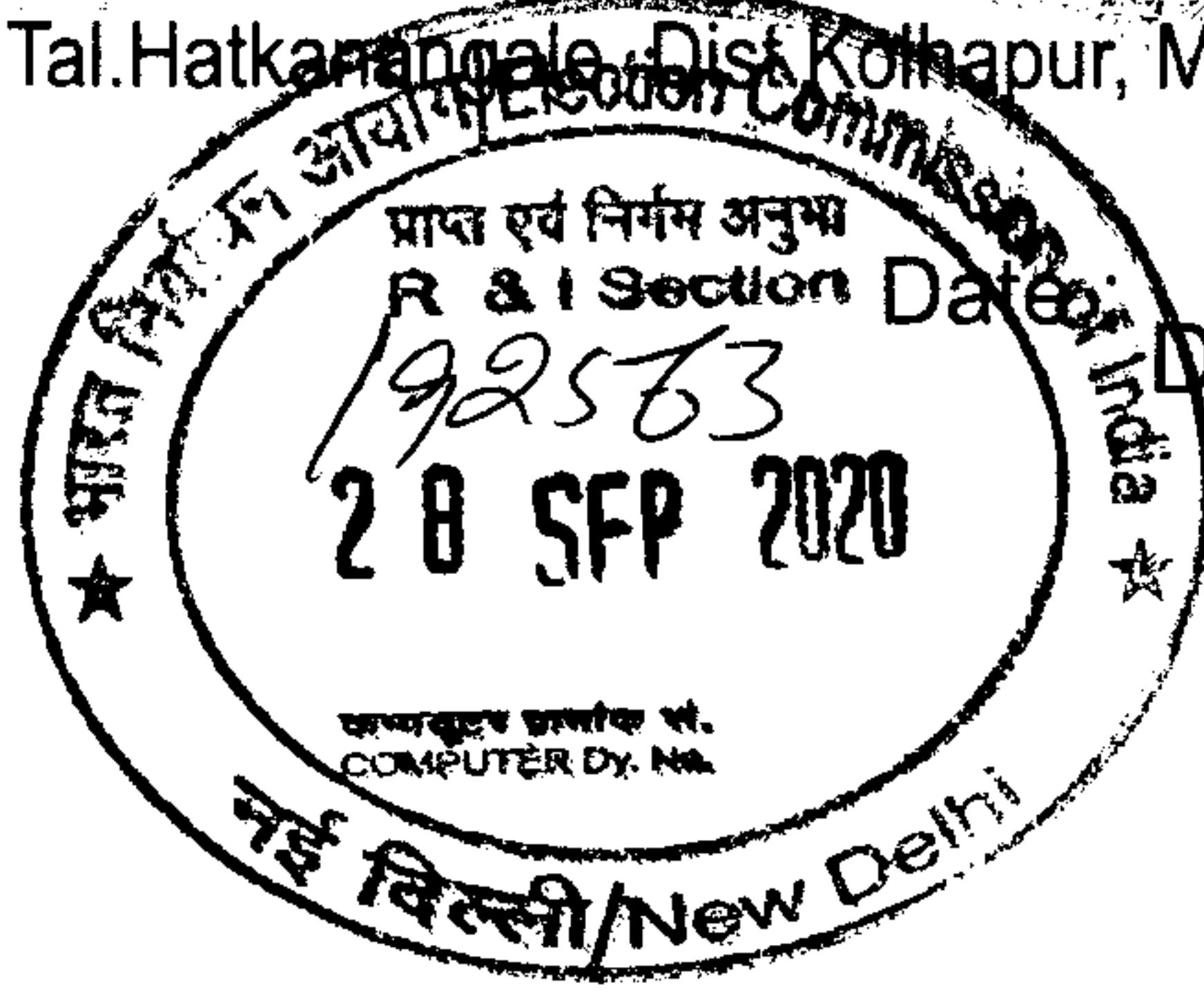


TARARANI PAKSHA

President - Shri Nanaso Appaso Patil, C/o. Shri Ramesh Vasant Waghela, R/O W.No.6, H.No.2067,
Dhangar Mal, (Shivnagar), Korochi - 416 109, Tal.Hatkanangale, Dist.Kolhapur, Mob.9822296688

Ref. No.

Election Commission of India
Nirvachan Sadan,
Ashok Road,
New Delhi-110001.



Date 24/09/2020

Subject :- Submission of Audit Report for the F.Y. 2019-20

Dear Sir,

We have obtained the audit report for the financial year 2019-20. We here
by enclosed audited financial statement & report. We request you to
acknowledge for the same

Thanking you,

Yours faithfully

TARARANI PAKSHA

President



US (TR)

28/09

PPCMS

28/09/20

AAR - 2019-20

TARARANI PAKSHA

KOROCHI - ICHALKARANJI-416115

AUDIT REPORT

For The Financial Year

2019-2020

M/S. KALE CHOUGULE THIGALE & CO.

CHARTERED ACCOUNTANTS

56, Nagar Palika Complex,

Opp. Bhagyarekha Chitramandir,

Near Sakal office ICHALKARANJI -416 115.

INDEPENDENT AUDITOR'S REPORT

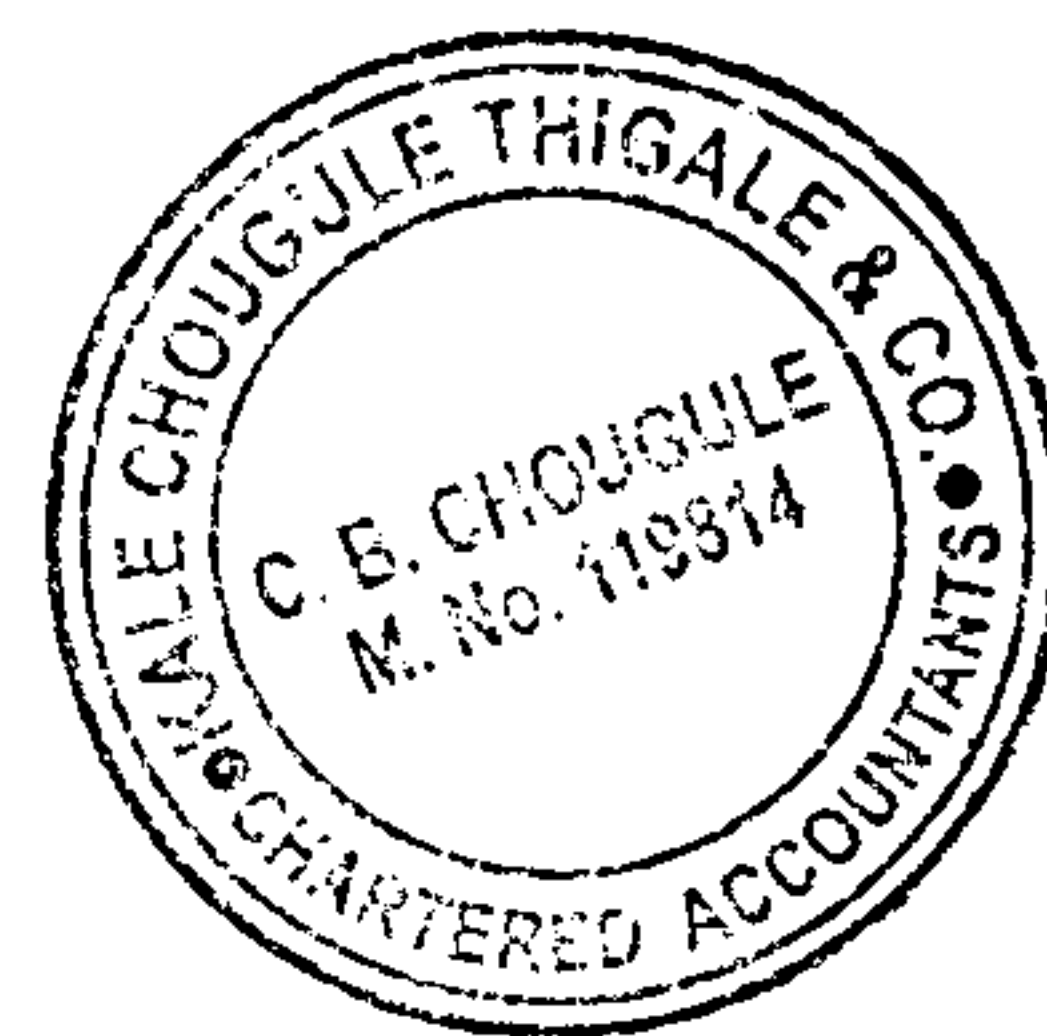
To
The President
Tararani Paksha
Korochoi-Ichalkaranji.

We have audited the Balance Sheet of **Tararani Paksha**, as at 31st March 2020, and also the Income and Expenditure Account for the year ended on the 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 statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement basis, evidence supporting the amounts and disclosures in the financial statement 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.

Further, we report that

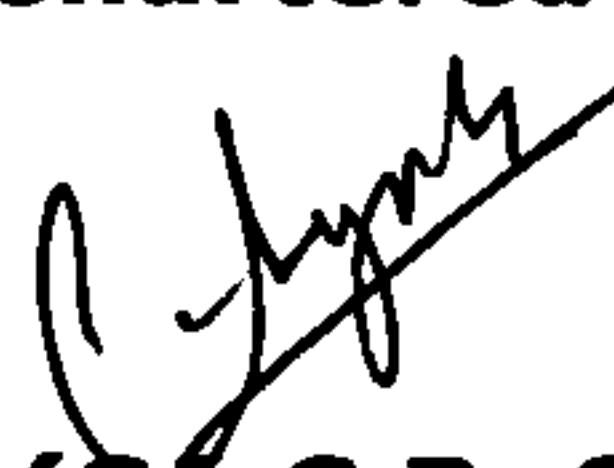
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2) In our opinion, proper books of accounts have been kept by the Political Party so far as appears from our examination of those books (and proper return adequate for the purpose of our audit have been received from the branches not visited by us);
- 3) The Balance Sheet, Income and Expenditure dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to best of our information and according to the explanation given to us, the said accounts give a true view in corifotmity with the accounting principles generally accepted in India.

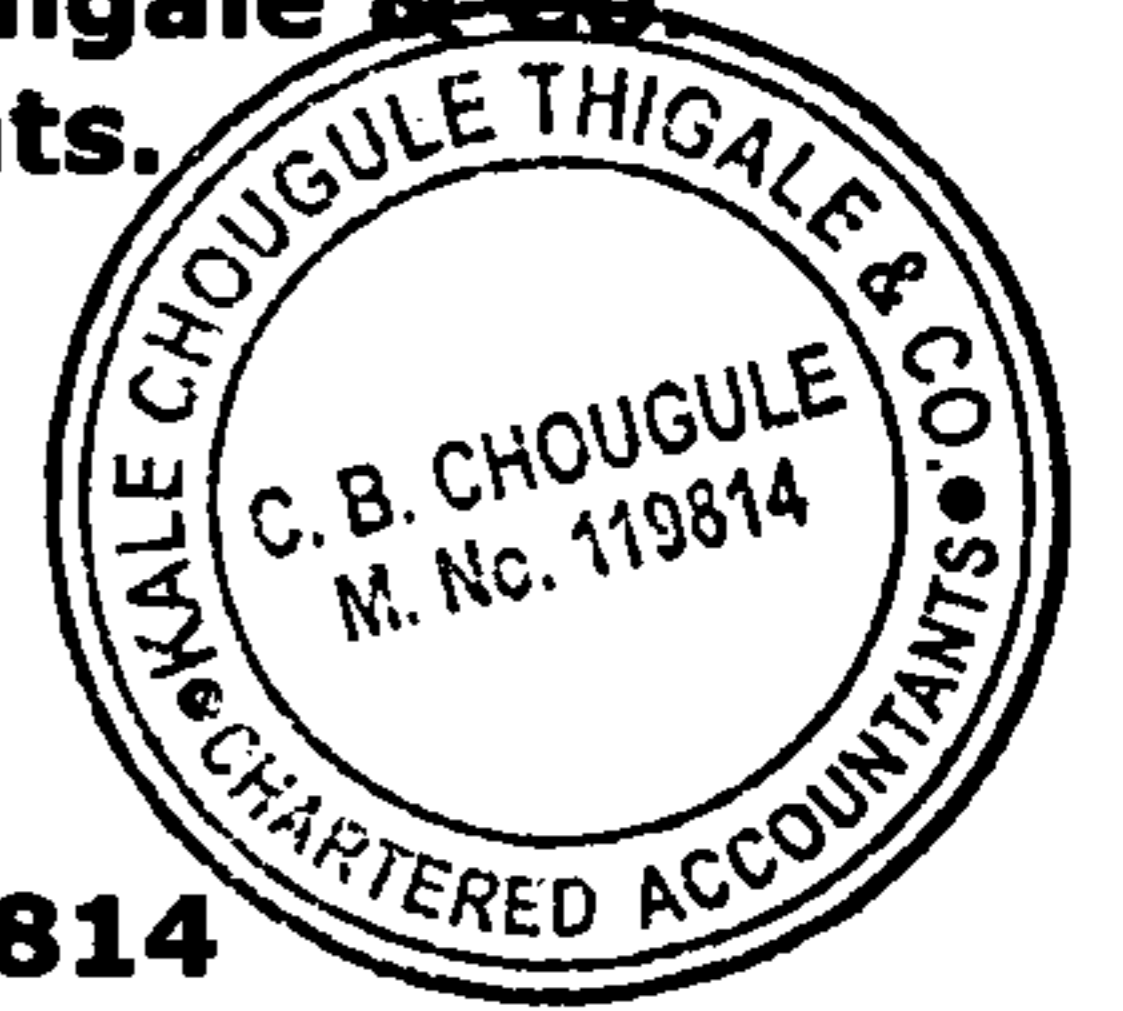


- A) In the case of the Balance Sheet of the state of affairs of Political Party as at 31st March 2020
- B) In case of the Income and Expenditure, of the Surplus/Deficit year ended on the date.

Date: **24 SEP 2020**
Place: Ichalkranji

**For Kale Chougule Thigale & Co
Chartered Accountants.**


**(CA C.B. Chougule)
Partner
Membership No.119814**



UDIN: 20119814 AAAAJG9654

TARARANI PAKSHA
KOROCHI - ICHALKARANJI-416115
BALANCE SHEET AS ON 31st MARCH 2020

Sources of Funds:	Schedules	Current Year	Previous Year
CORPUS FUN	1	-	-
GENERAL FUNDS	2	29,900	-
RESERVES	3	30,580	-
CURRENT LIABILITIES & PROVISION	4	-	-
TOTAL		60,480	-
APPLICATION OF FUNDS:			
FIXED ASSETS	5	-	-
CURRENT ASSETS	6	60,480	-
LOANS, ADVANCES & DEPOSITS	7	-	-
TOTAL		60,480	-
SIGNIFICANT ACCOUNTING POLICIES	16		
NOTES ACCOUNTS.	17		

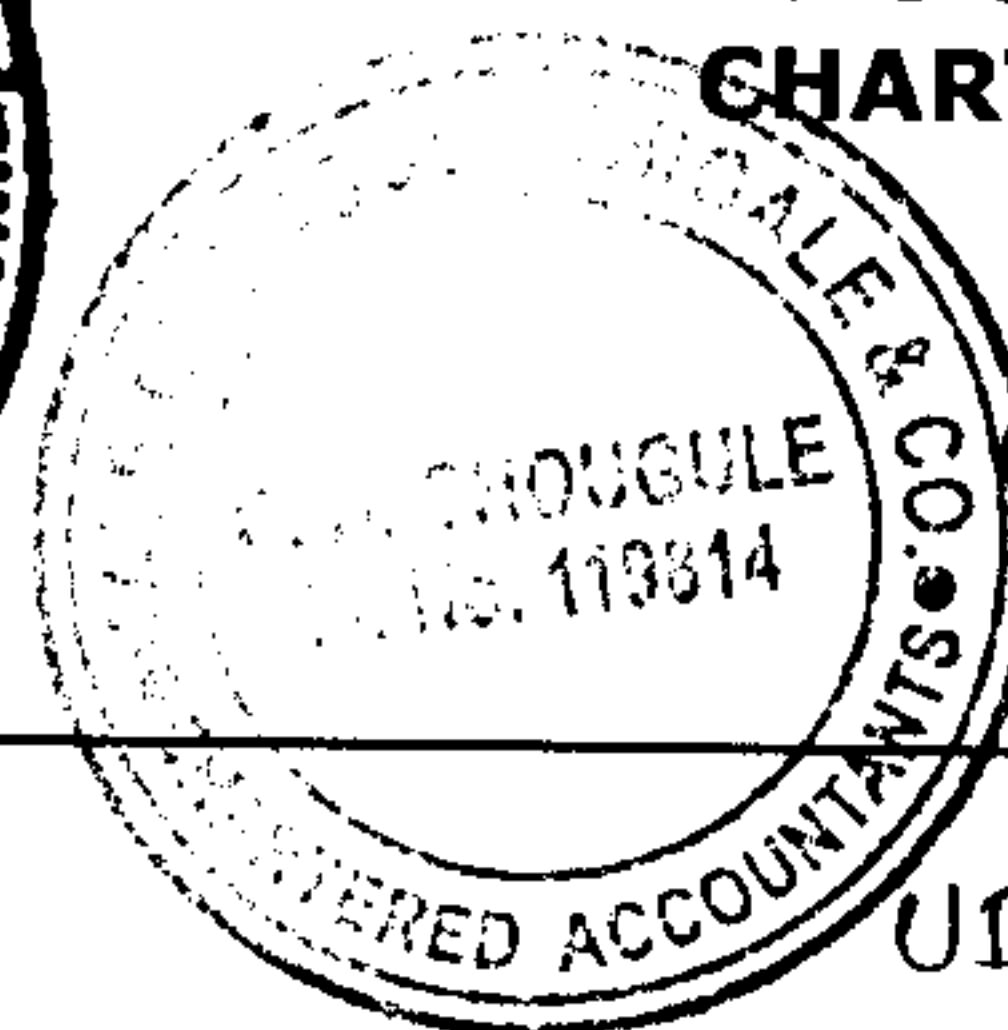
PLACE : ICHALKARANJI
DATE **24 SEP 2020**
FOR TARARANI PAKSHA


PRESIDENT



In Terms of our attached report of even date

FOR Kale Chougule Thigale & Co.
CHARTERED ACCOUNTANTS.




(CA G.B. Chougule)
PARTNER

UDIN:- 20119814AAAAJG9654

TARARANI PAKSHA
KOROCHI - ICHALKARANJI-416115
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

INCOME	Schedules	Current Year	Previous Year
GRANTS/ DONATION/CONTRIBUTIONS	8	598,700	-
COLLECTION BY ISSUING COUPON / SALE OF PUBLICATIONS	9	-	-
OTHER INCOME	10	-	-
TOTAL (A)		598,700	-
EXPENSES			
ELECTION EXPENDITURE	11	471,840	-
EMPLOYEE COST	12	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	13	96,280	-
FINANCE COST	14	-	-
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	15	-	-
TOTAL (B)		568,120	-
Balance being excess of income Over Expenditure (A-B) Transfer to/ from reserve		30,580	-
SIGNIFICANT ACCOUNTING POLICIES	16		
NOTES ACCOUNTS.	17		

Schedules 1 to 15 from an integral part of accounts

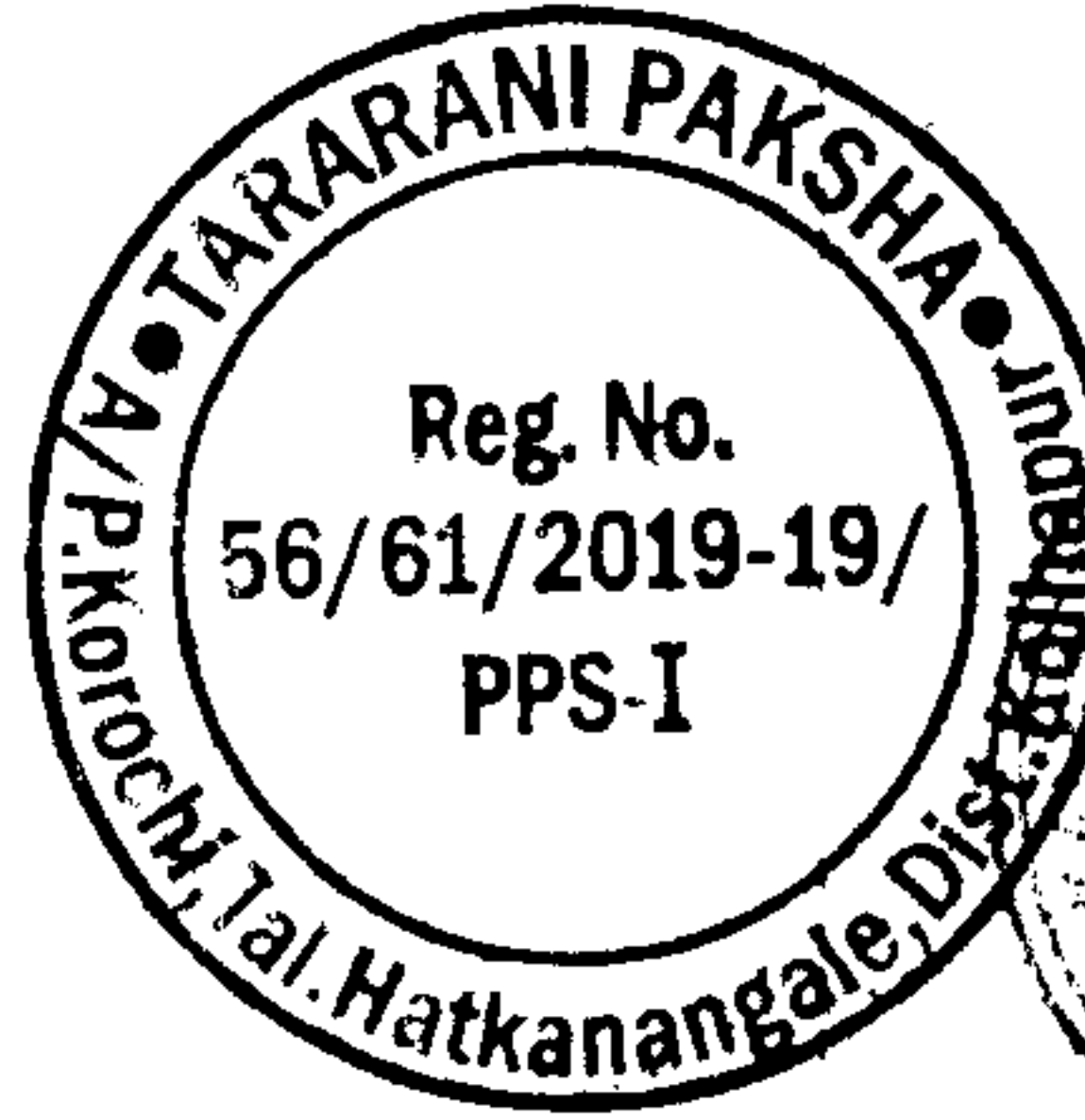
PLACE : ICHALKARANJI

In Terms of our attached report of even date

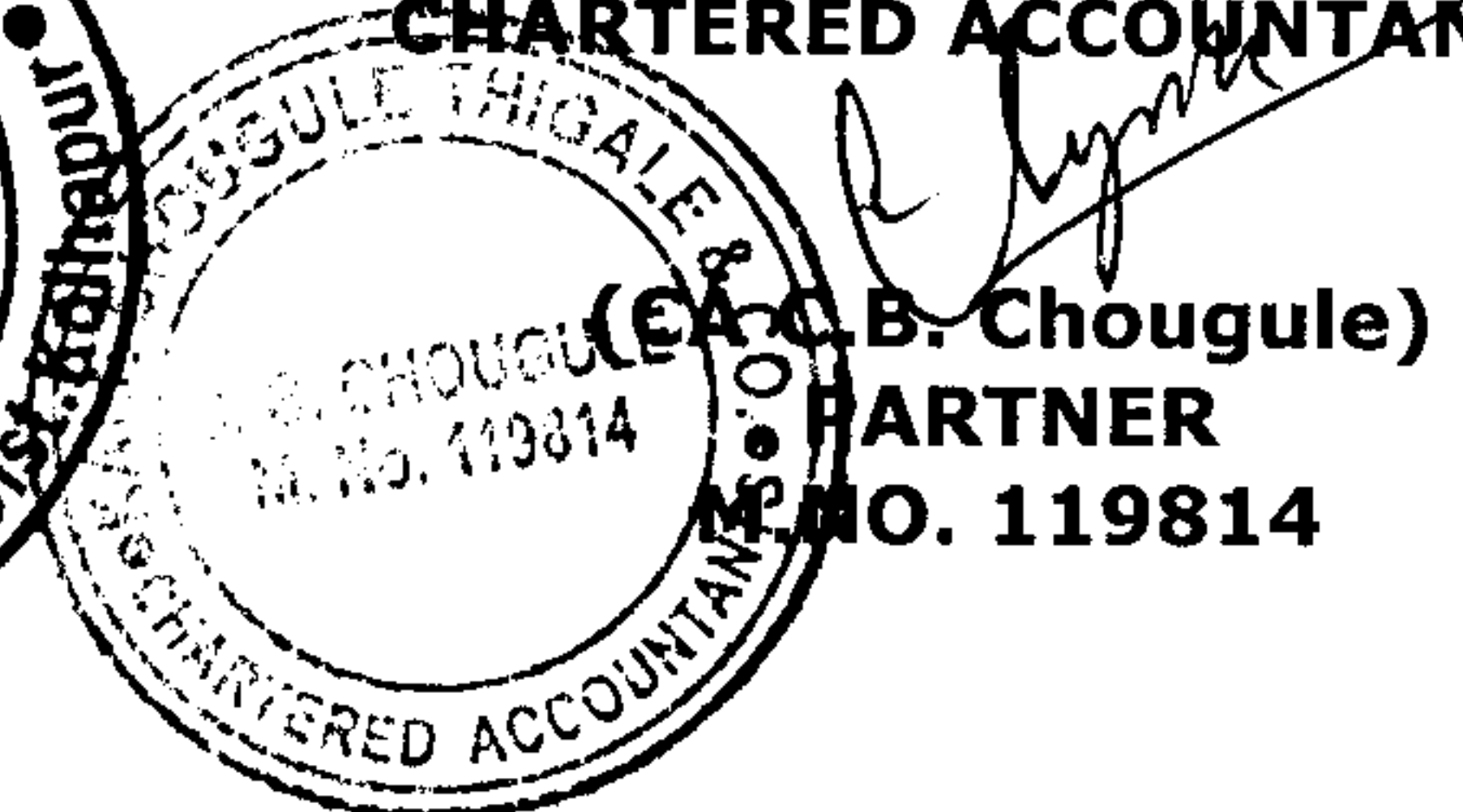
DATE 23 SEP 2020

FOR TARARANI PAKSHA

PRESIDENT



FOR Kale Chougule Thigale & Co. CHARTERED ACCOUNTANTS.



UDIN: 20119814AAAATG9654

TARARANI PAKSHA

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31 st March 2020

SCHEDULE -1 CORPUS FUND

PARTICULARS	Current Year	Previous Year
Balance as the beginning of the year	-	-
TOTAL	-	-

SCHEDULE - 2 GENERAL FUND

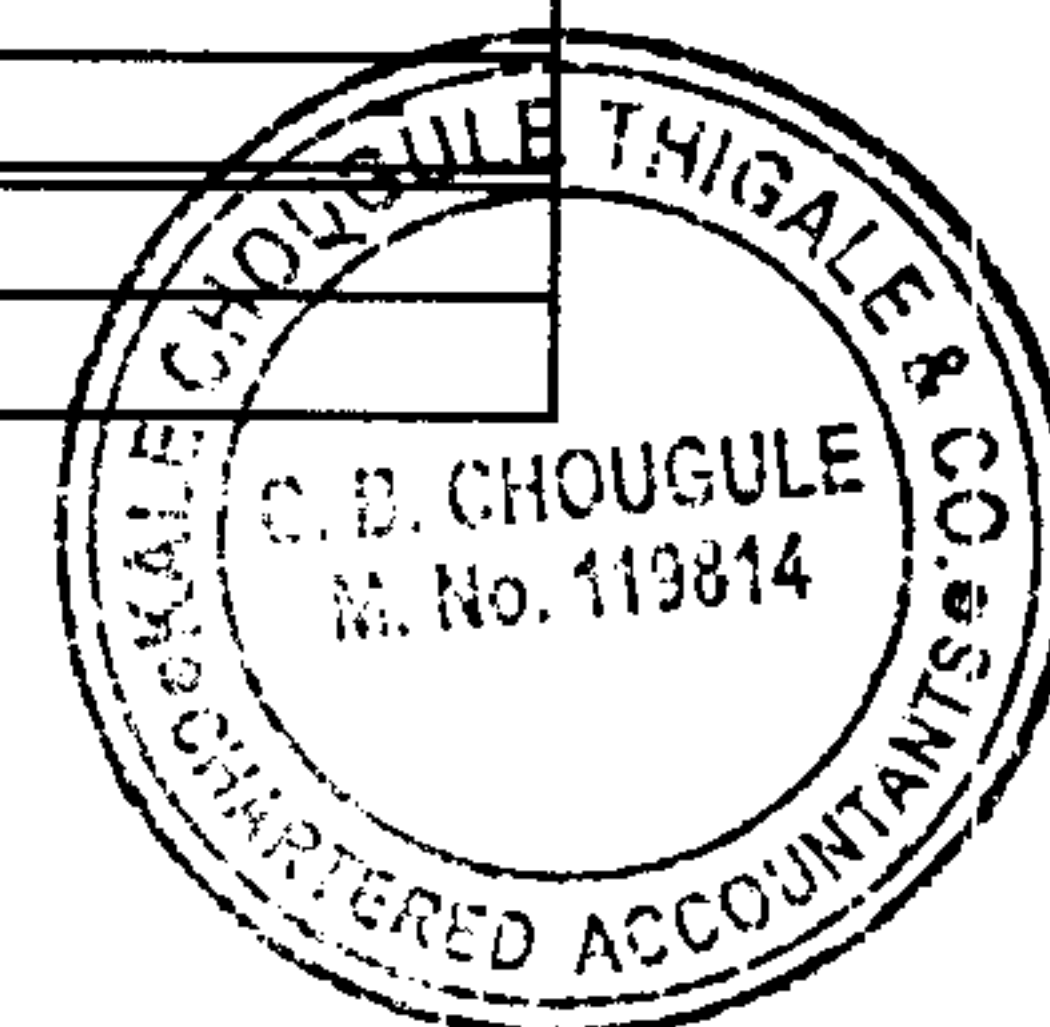
PARTICULARS	Current Year	Previous Year
Balance as the beginning of the year		
Add: Addition during the year	29,900	-
Less: Deduction during the year		-
Balance at the end of the year		-
TOTAL	29,900	-

SCHEDULE -3 RESERVE

PARTICULARS	Current Year	Previous Year
Balance as the beginning of the year	-	-
Add: Amount transferred from Income & Expen	30,580	-
Less: Deduction during the year		-
TOTAL	30,580	-

SCHEDULE -4 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	Current Year	Previous Year
<u>SUNDRY CREDITORS</u>		-
Total (A)	-	-
<u>EXPENSES PAYABLE</u>		
Total (B)	-	
TOTAL (A+B)	-	

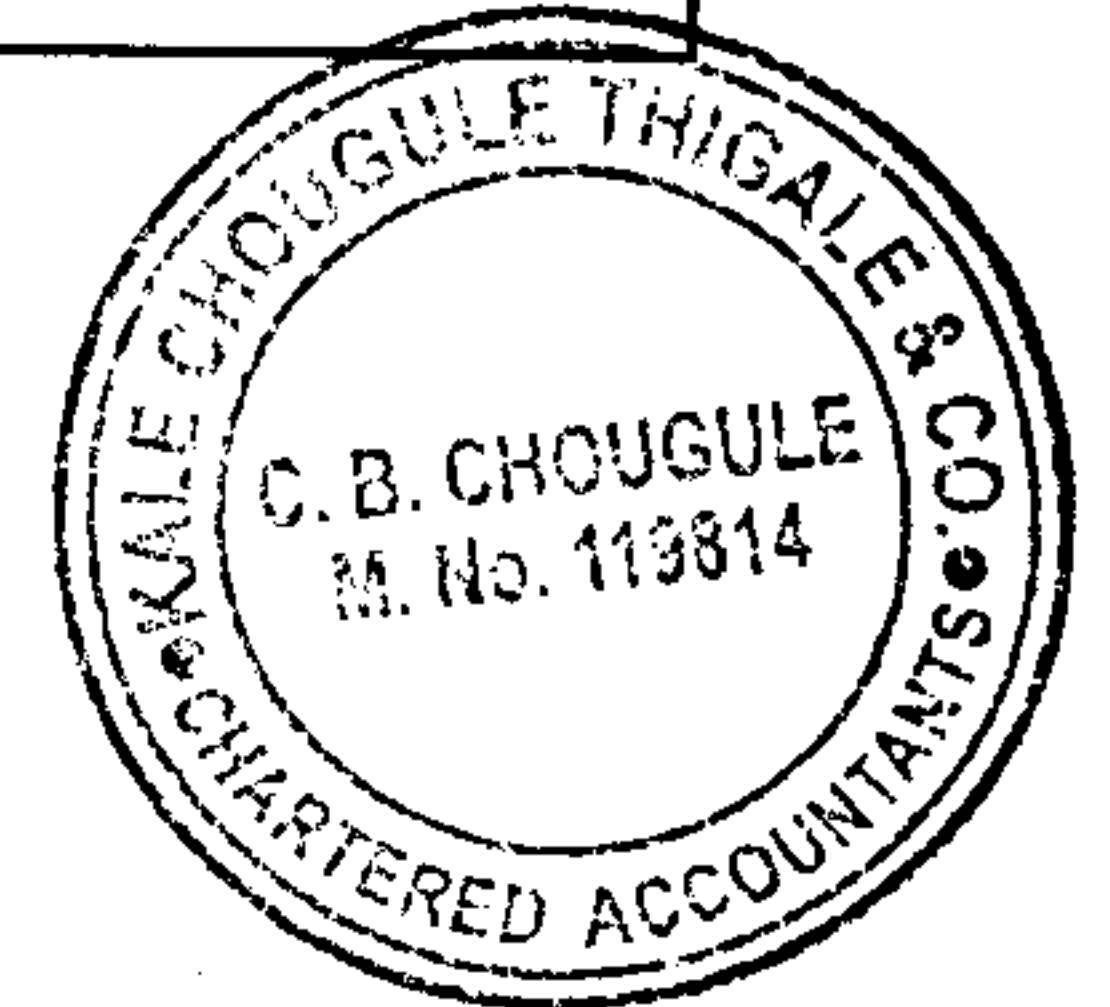


SCHEDULE - 6 CURRENT ASSETS

PARTICULARS	Current Year	Previous Year
Cash on hand		
Cash in hand	7,480	-
Total (A)	7,480	-
Balance with bank		
With Schedule Banks		
Current A/c		
K Awade Janata Sahkari Bank Ltd	53,000	-
Total (B)	53,000	-
TOTAL (A+B)	60,480	-

SCHEDULE-7 LOAN AND ADVANCES & DEPOSITS

PARTICULARS	Current Year	Previous Year
Other		
Security Deposite	-	-
TOTAL	-	-



TARARANI PAKSHA

**SCHEDULE - 8
GRANT/DONATIONS/CONTRIBUTION**

PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
A. Individual Donor		
A. Individual Donor	598,700	-
B. Companies	-	-
C. Institutions/ Welfare Bodies	-	-
D. Others	-	-
TOTAL (a+b+c+d)	598,700	-

**SCHEDULE - 9
COLLECTION FROM ISSUANCE OF COUPONS/SALE OF PUBLICATIONS**

PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
Issuance of Coupons		
TOTAL	-	-

**SCHEDULE - 10
OTHER INCOME**

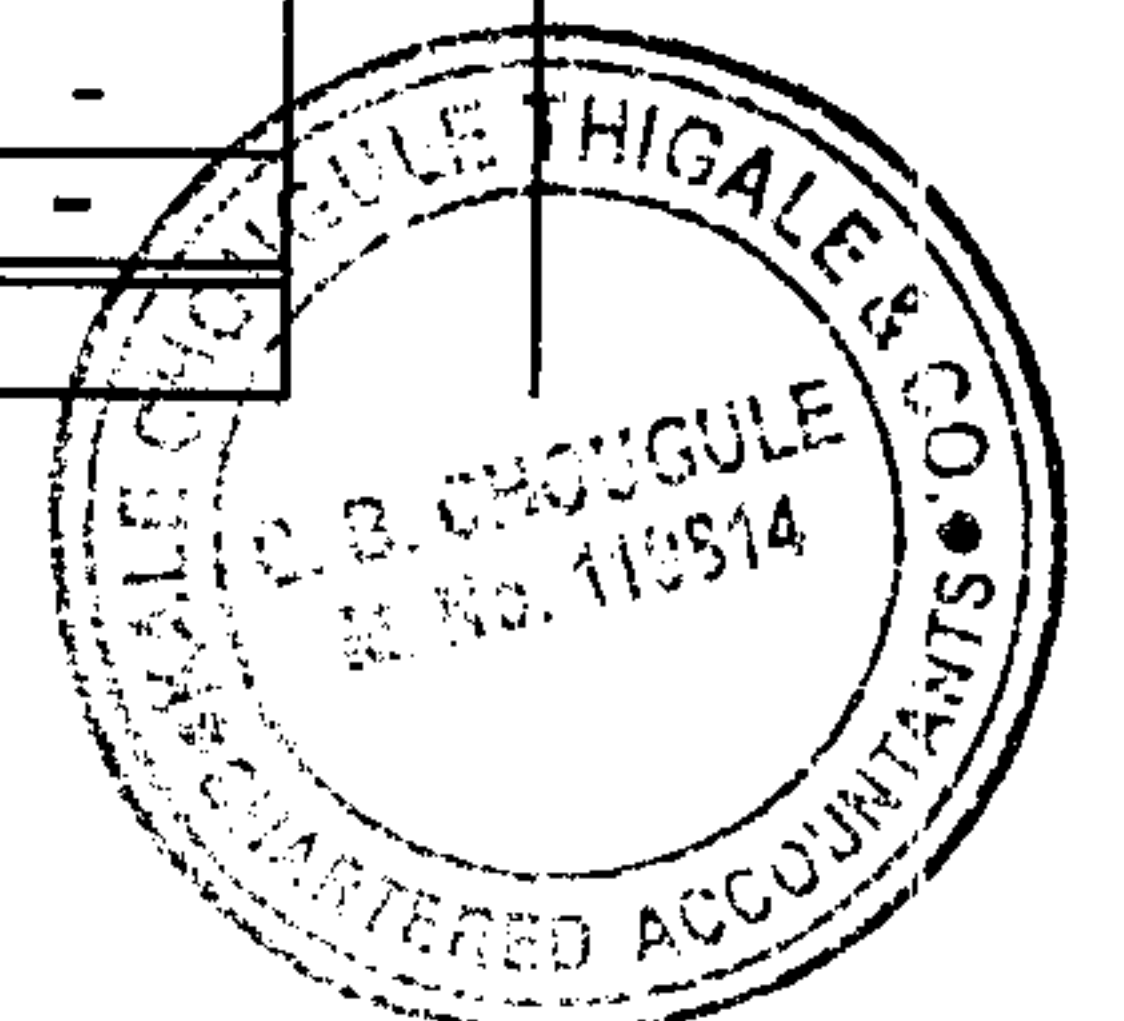
PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
Interest Income from Saving accounts		
TOTAL	-	-

**SCHEDULE - 11
ELECTION EXPENSES**

PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
A. Publicity Expenses		
New Pepar Advertisement	471,840	-
SUB TOTAL (A)	471,840	-
B. Travel Expenses of Leaders & Workers		
SUB TOTAL (B)	-	-
C. Others Expenses :		
SUB TOTAL (C)	-	-
TOTAL	471,840	-

**SCHEDULE - 12
EMPLOYEE COST**

PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
Salaries and Wages		
Salaries	-	-
TOTAL	-	-



**SCHEDULE - 13
ADMINISTRATIVE AND GENERAL EXPENSES**

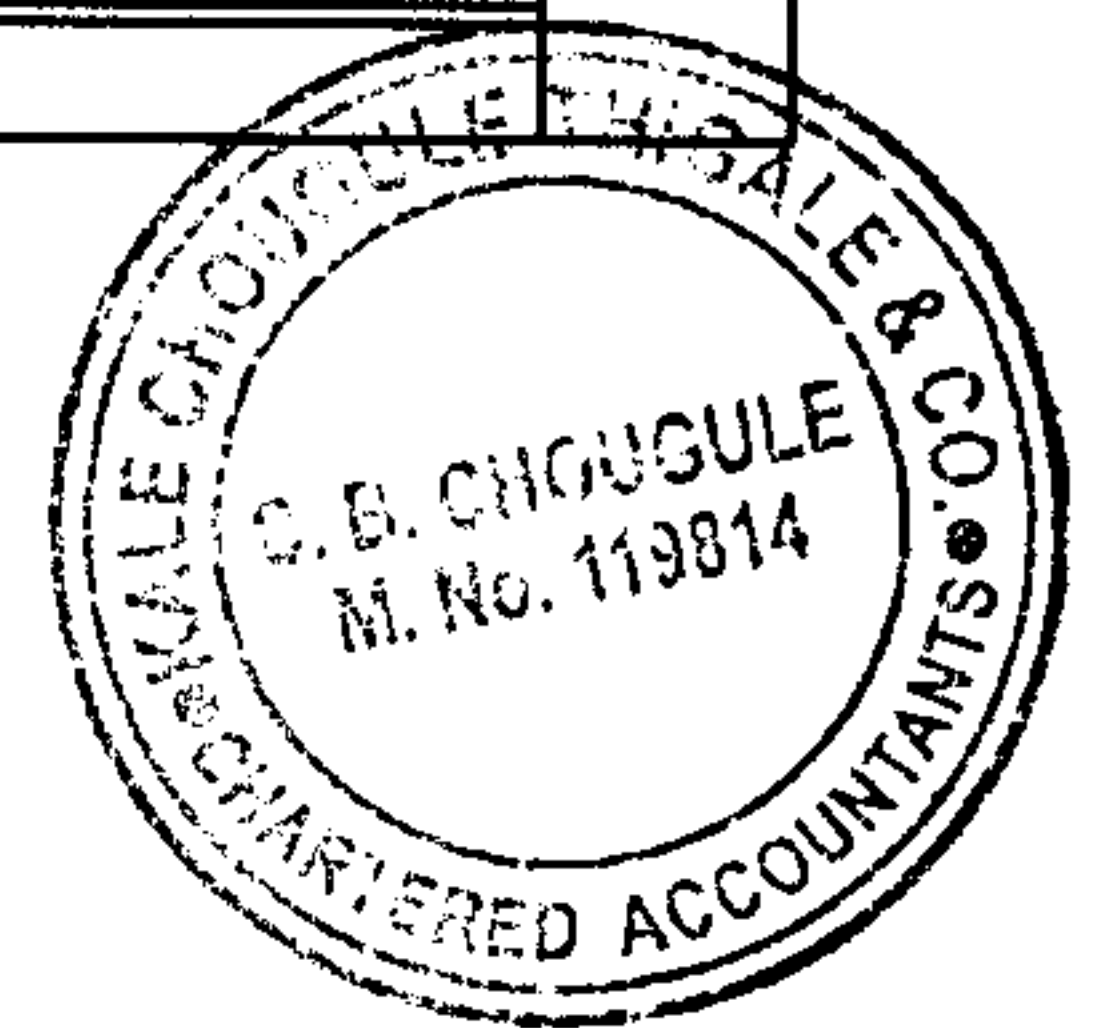
PARTICULARS	AS AT 31/03/2020	AS AT 31/03/2019
A) Communication Expenses	-	-
b) Electricity	-	-
c) Travelling & Conveyance Expenses Travelling & Conveyance	-	-
d) Insurance Charges	-	-
e) Remuneration to Auditors	-	-
f) Professional Charges	-	-
g) Repair & Maintenance of P/M, F/f etc	-	-
h) Other Expenses	-	-
Assembly Election MH 2019 Expenses	50,880.00	-
Registration Expenses	45,400.00	-
	-	-
TOTAL	96,280.00	-

**SCHEDULE - 14
FINANCE COSTS**

PARTICULARS	AS AT 31/03/2019	AS AT 31/03/2018
Bank Charges	-	-
TOTAL	-	-

**SCHEDULE - 15
OTHER EXPENSES**

PARTICULARS	AS AT 31/03/2019	AS AT 31/03/2018
Fooding Expenses	-	-
Annual Maintenance Charges	-	-
Penalty	-	-
TOTAL	-	-



SCHEDULE-I6: ACCOUNTING POLICIES

- 1 The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles
- 2 There are no any fixed assets.
- 3 Depreciation is not provided as there are no any fixed assets.

SCHEDULE-I7: NOTES ON ACCOUNTS

- 1 These accounts are prepared on the historical cost basis and on the accounting principals of a going concern.
- 2 Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principals.
- 3 Cash in hand as per certified by the management.
- 4 Head of accounts of the Balance Sheet and Income & Expenditure have been reclassified /rearranged accordingly.

PLACE: ICHALKARANJI


DATE: 24 SEP 2020

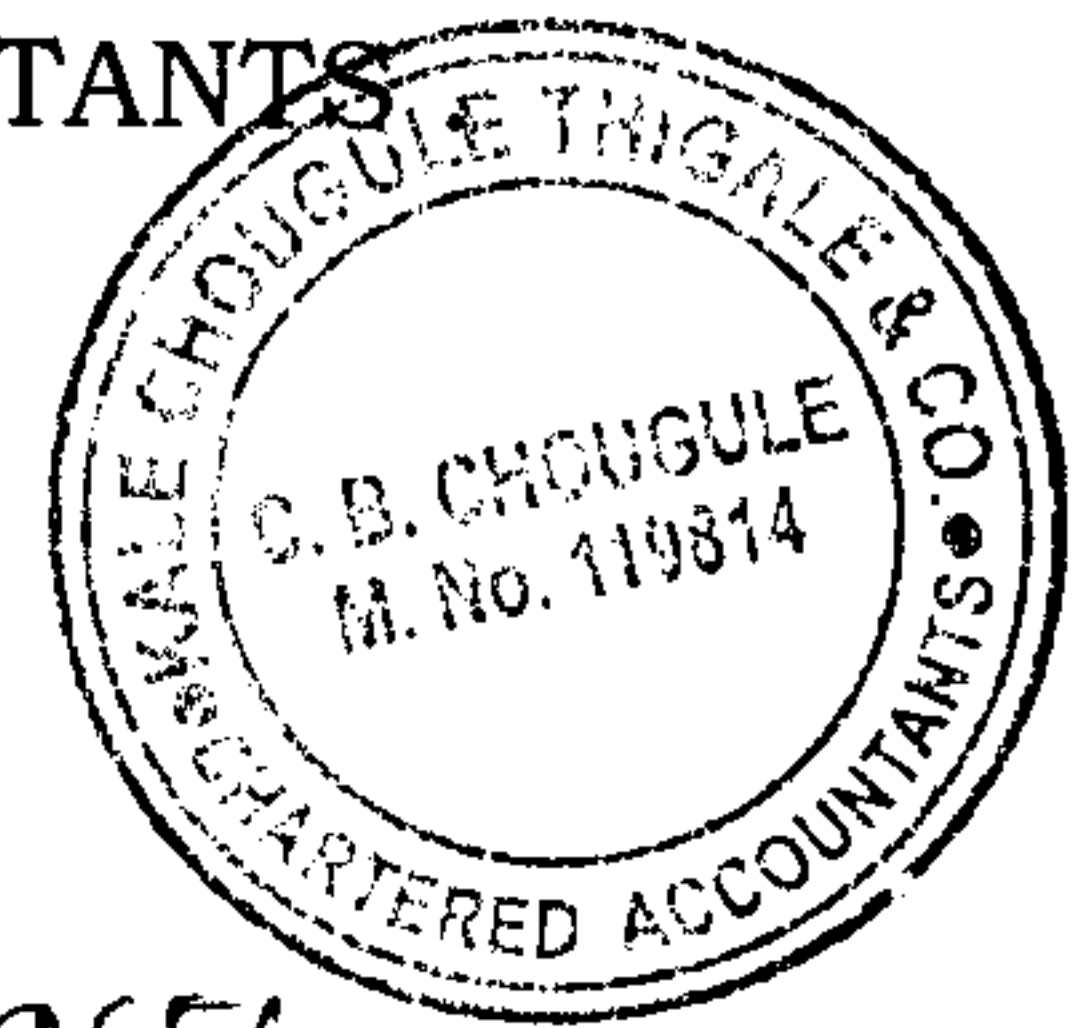
TARARANI PAKSHA

PRESIDENT



In Terms of our attached report of even date
FOR KALE CHOUGULE THIGALE & CO .
CHARTERED ACCOUNTANTS


(C.A.C.B. CHOUGULE)
PARTNER



UDIN: - 20119814AAAATG9654