



S.No - 16(R)

Reg. No. 56/61/2019-19/PPS-I 161

TARARANI PAKSHA

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

Ref. No.

Date : 23/12/2021

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

~~U.S(HS)~~
PPEms
Asab
27/12/21



Subject :- Submission of Audit Report for the F.Y. 2020-21

Dear Sir,

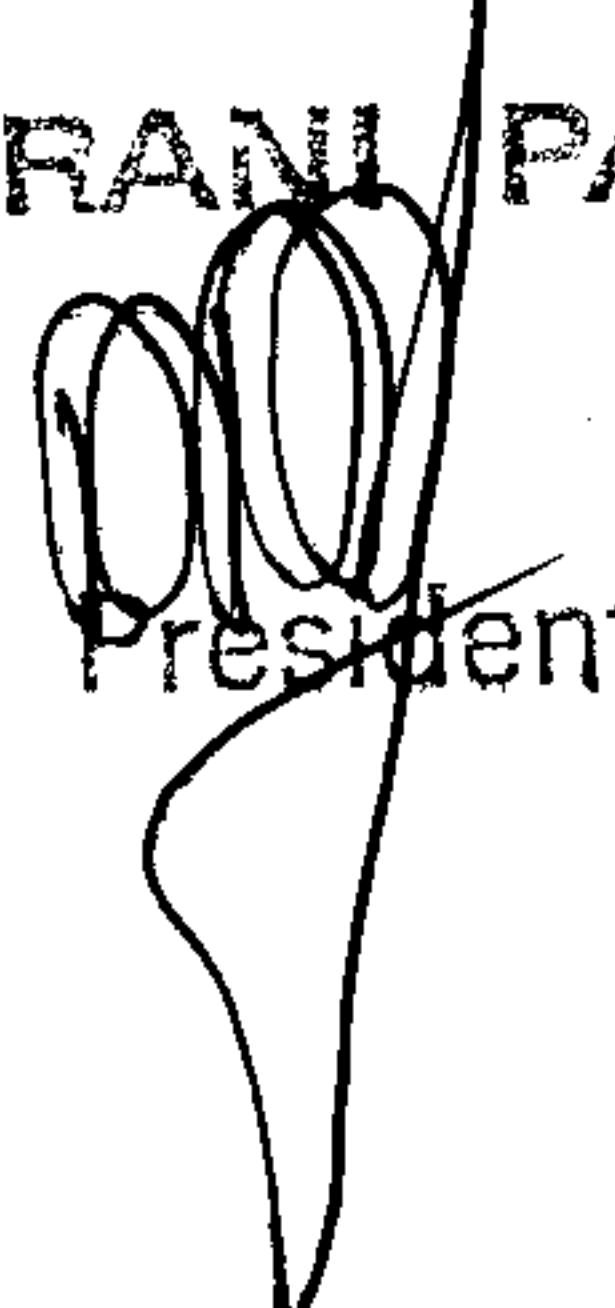
We have obtained the audit report for the financial year 2020-21. We here by enclosed audited financial statement & report. We request you to acknowledge for the same

Thanking you,

Yours faithfully



TARARANI PAKSHA


President

INDEPENDENT AUDITOR'S REPORT

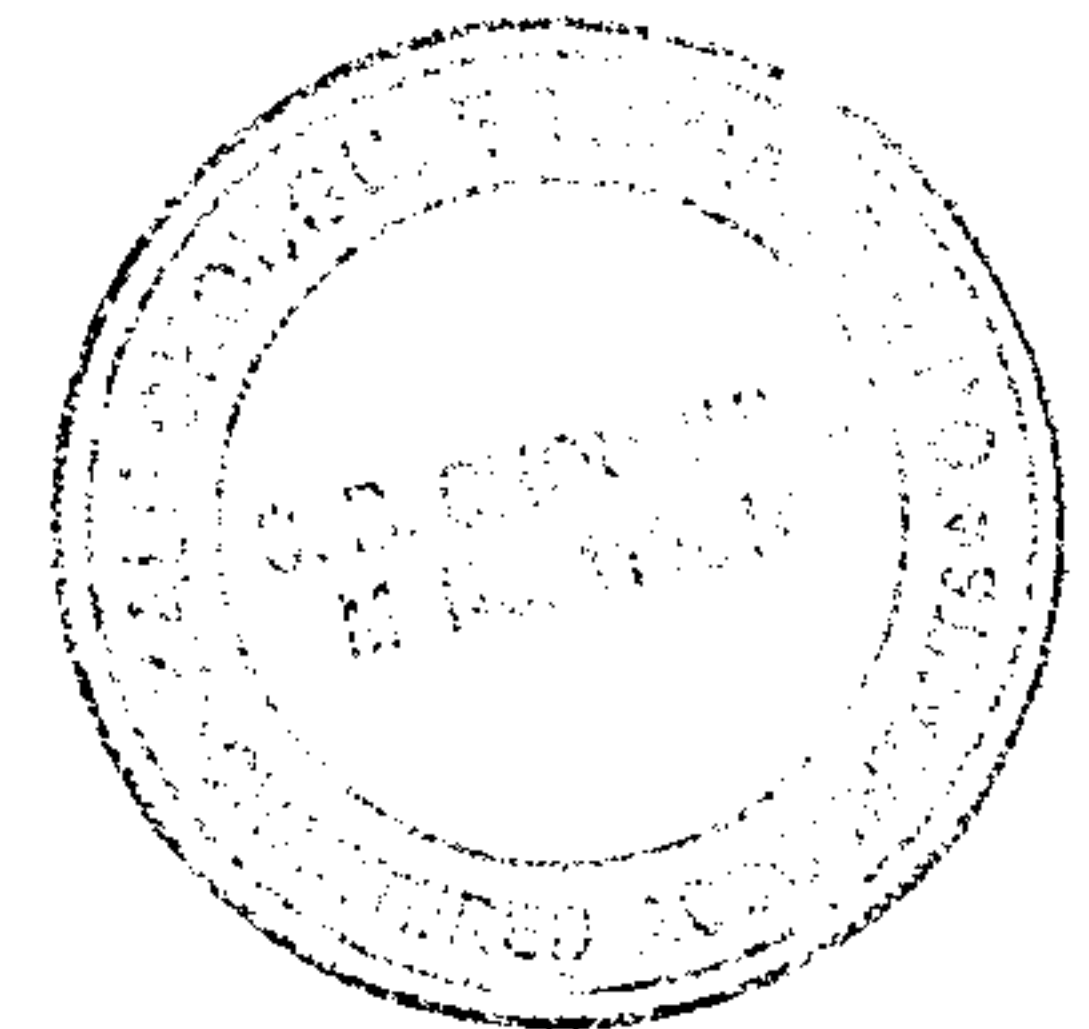
To
The President
Tararani Paksha
Korochoi-Ichalkaranji.

We have audited the Balance Sheet of **Tararani Paksha**, as at 31st March 2021, 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 conformity with the accounting principles generally accepted in India.



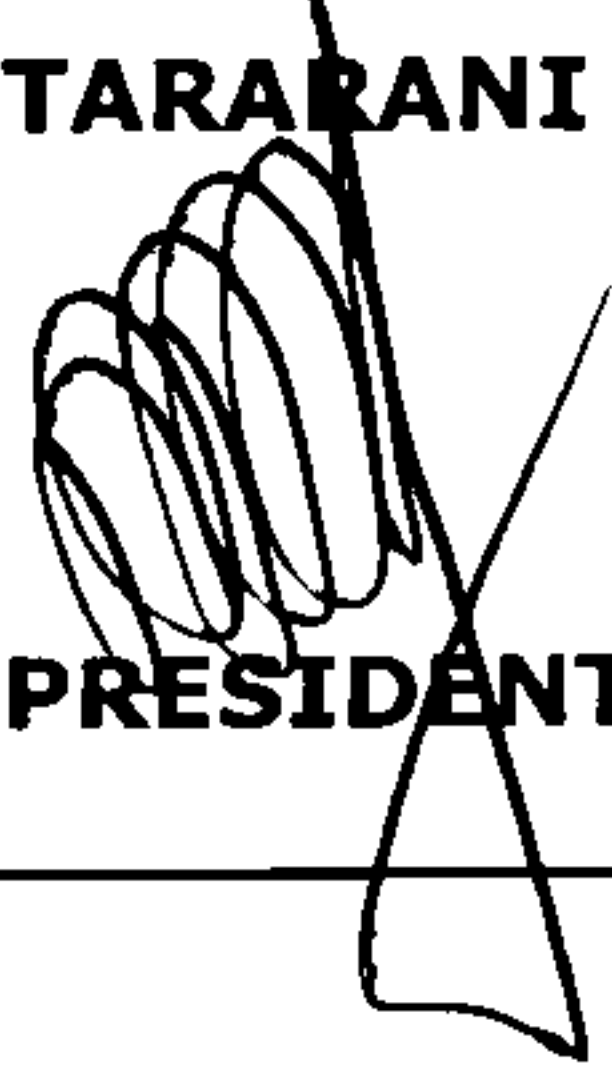
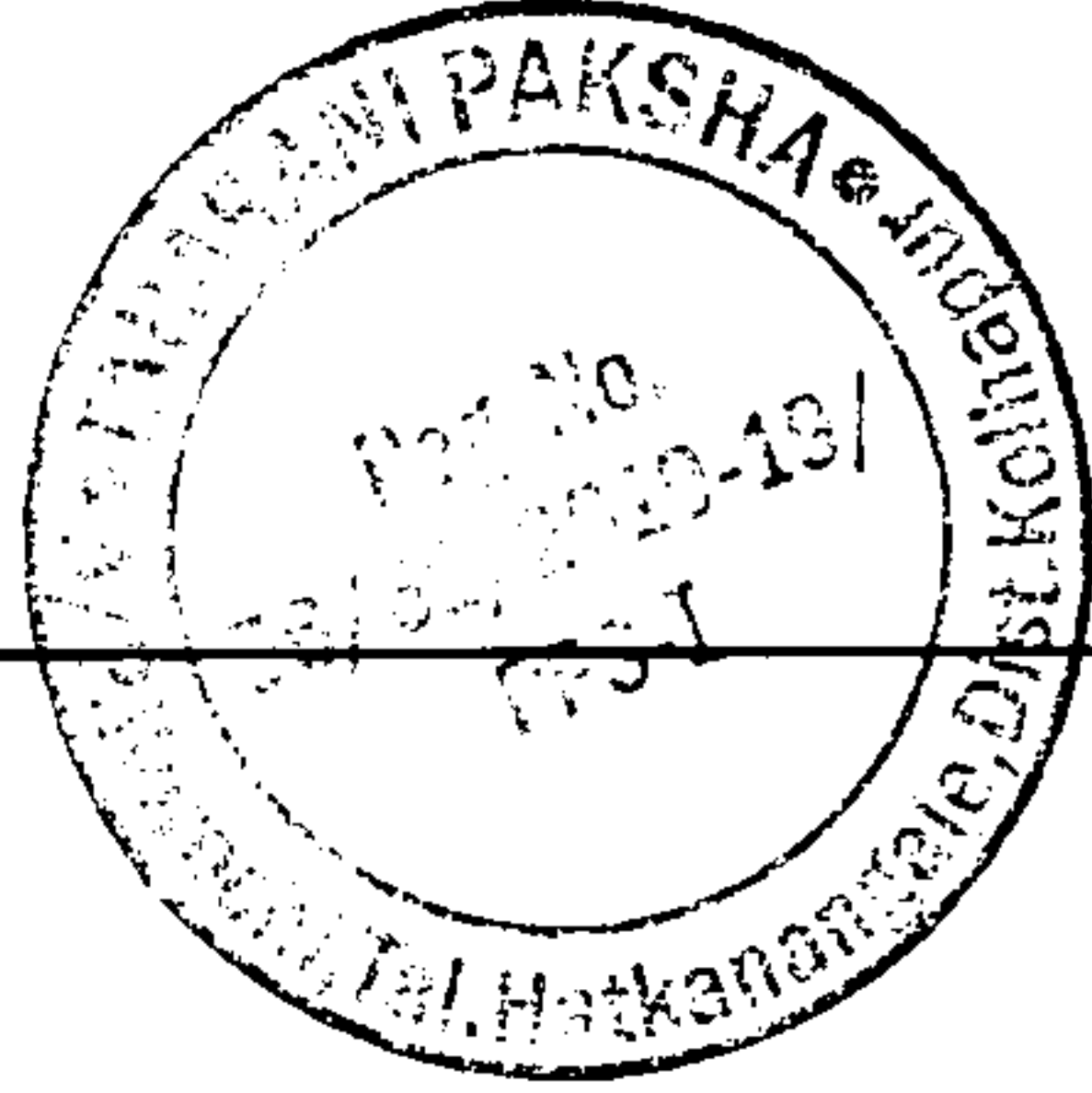
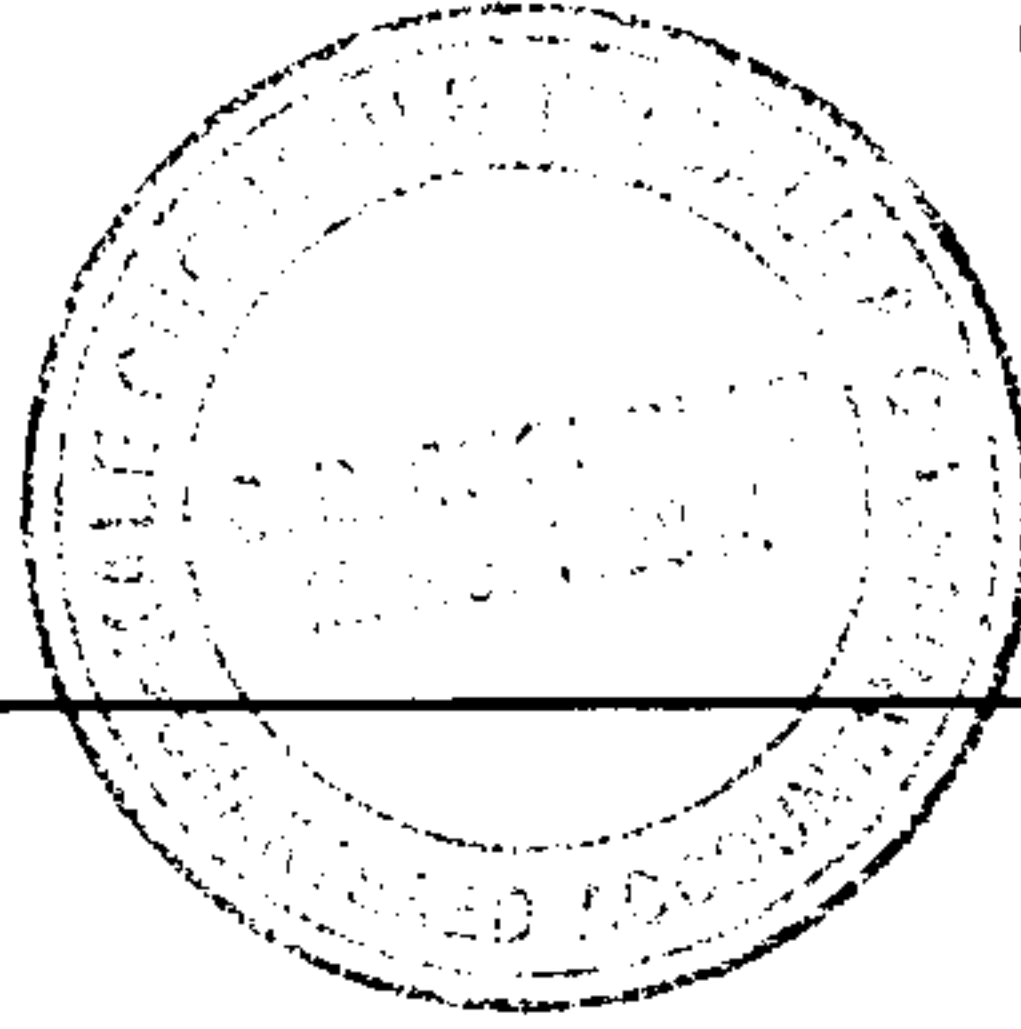
- A) In the case of the Balance Sheet of the state of affairs of Political Party as at 31st March 2021
- B) In case of the Income and Expenditure, of the Surplus/Deficit year ended on the date.

Date: 21/12/2021
Place: Ichalkranji



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

(CA C.B. Chougule)
Partner
Membership No.119814
UDIN No. 21119814AAAAKC8716

TARARANI PAKSHA			
KOROCHI - ICHALKARANJI-416115			
BALANCE SHEET AS ON 31st MARCH 2021			
Sources of Funds:	Schedules	Current Year	Previous Year
<u>CORPUS FUN</u>	1	-	-
<u>GENERAL FUNDS</u>	2	29,900	29,900
<u>RESERVES</u>	3	21,873	30,580
<u>CURRENT LIABILITIES & PROVISION</u>	4	16,730	-
TOTAL		68,503	60,480
APPLICATION OF FUNDS:			
<u>FIXED ASSETS</u>	5	4,837	-
<u>CURRENT ASSETS</u>	6	63,666	60,480
<u>LOANS, ADVANCES & DEPOSITS</u>	7	-	-
TOTAL		68,503	60,480
<u>SIGNIFICANT ACCOUNTING POLICIES</u>	16		
<u>NOTES ACCOUNTS.</u>	17		
PLACE : ICHALKARANJI DATE 21/12/2021		In Terms of our attached report of even date	
FOR TARARANI PAKSHA	FOR Kale Chougule Thigale & Co. CHARTERED ACCOUNTANTS.		
 PRESIDENT			(CA C.B. Chougule) PARTNER UDIN No.21119814AAAAKC8716

TARARANI PAKSHA				
KOROCHI - ICHALKARANJI-416115				
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21				
	INCOME	Schedules	Current Year	Previous Year
	GRANTS/ DONATION/CONTRIBUTIONS	8	151,700	598,700
	COLLECTION BY ISSUING COUPON / SALE OF PUBLICATIONS	9	-	
	OTHER INCOME	10	-	
	TOTAL (A)		151,700	598,700
	EXPENSES			
	ELECTION EXPENDITURE	11	23,360	471,840
	EMPLOYEE COST	12	42,000	-
	ADMINISTRATIVE AND GENERAL EXPENSES	13	84,217	96,280
	FINANCE COST	14	-	-
	DEPRECIATION & AMORTISATION EXPENSES			
	OTHER EXPENSES	15	10,830	-
	TOTAL (B)		160,407	568,120
	Balance being excess of income Over Expenditure (A-B) Transfer to/ from reserve		(8,707)	30,580
	SIGNIFICANT ACCOUNTING POLICIES NOTES ACCOUNTS.	16 17		

Schedules 1 to 15 from an integral part of accounts

PLACE : ICHALKARANJI
DATE 21/12/2021

In Terms of our attached report of even date

FOR TARARANI PAKSHA

PRESIDENT

FOR Kale Chougule Thigale & Co.
CHARTERED ACCOUNTANTS.

(CA C.B. Chougule)
PARTNER

M.NO. 119814

UDIN No.21119814AAAAKC8716

TARARANI PAKSHA

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31 st March 2021

SCHEDULE -1 CORPUS FUND

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

SCHEDULE - 2 GENERAL FUND

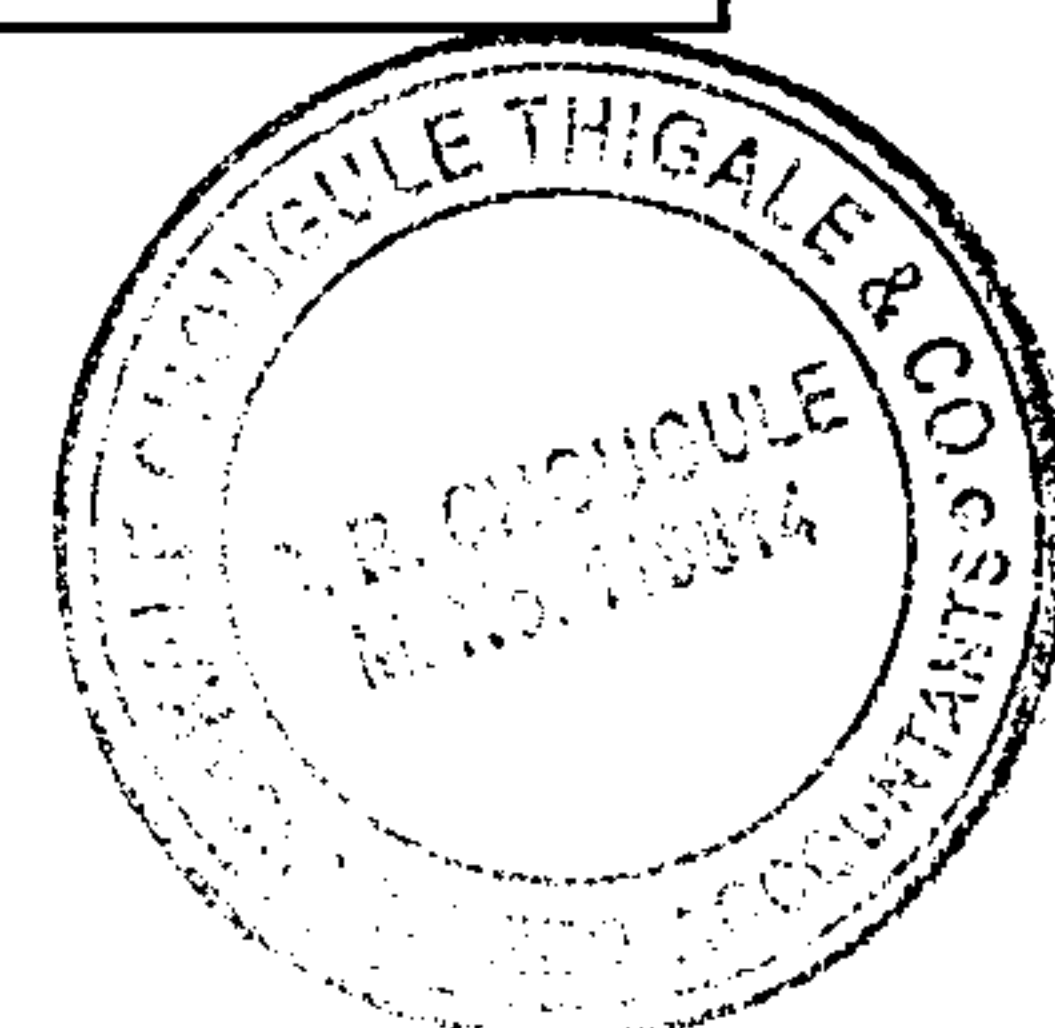
PARTICULARS	Current Year	Previous Year
Balance as the beginning of the year		
Add: Addition during the year	29,900	29,900
Less: Deduction during the year		-
Balance at the end of the year		-
TOTAL	29,900	29,900

SCHEDULE -3 RESERVE

PARTICULARS	Current Year	Previous Year
Balance as the beginning of the year	30,580	-
Add: Amount transferred from Income & Expen	(8,707)	30,580
Less: Deduction during the year		
TOTAL	21,873	30,580

SCHEDULE -4 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	Current Year	Previous Year
<u>SUNDRY CREDITORS</u>	10,830	-
Total (A)	10,830	-
<u>EXPENSES PAYABLE</u>		
Audit fee Payble	5,900	
Total (B)	5,900	-
TOTAL (A+B)	16,730	-



TARARANI PAKSHA

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

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
A. Individual Donor		
A. Individual Donor	151,700	598,700
B. Companies	-	-
C. Institutions/ Welfare Bodies	-	-
D. Others	-	-
TOTAL (a+b+c+d)	151,700	598,700

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

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
Issuance of Coupons	-	-
TOTAL	-	-

**SCHEDULE - 10
OTHER INCOME**

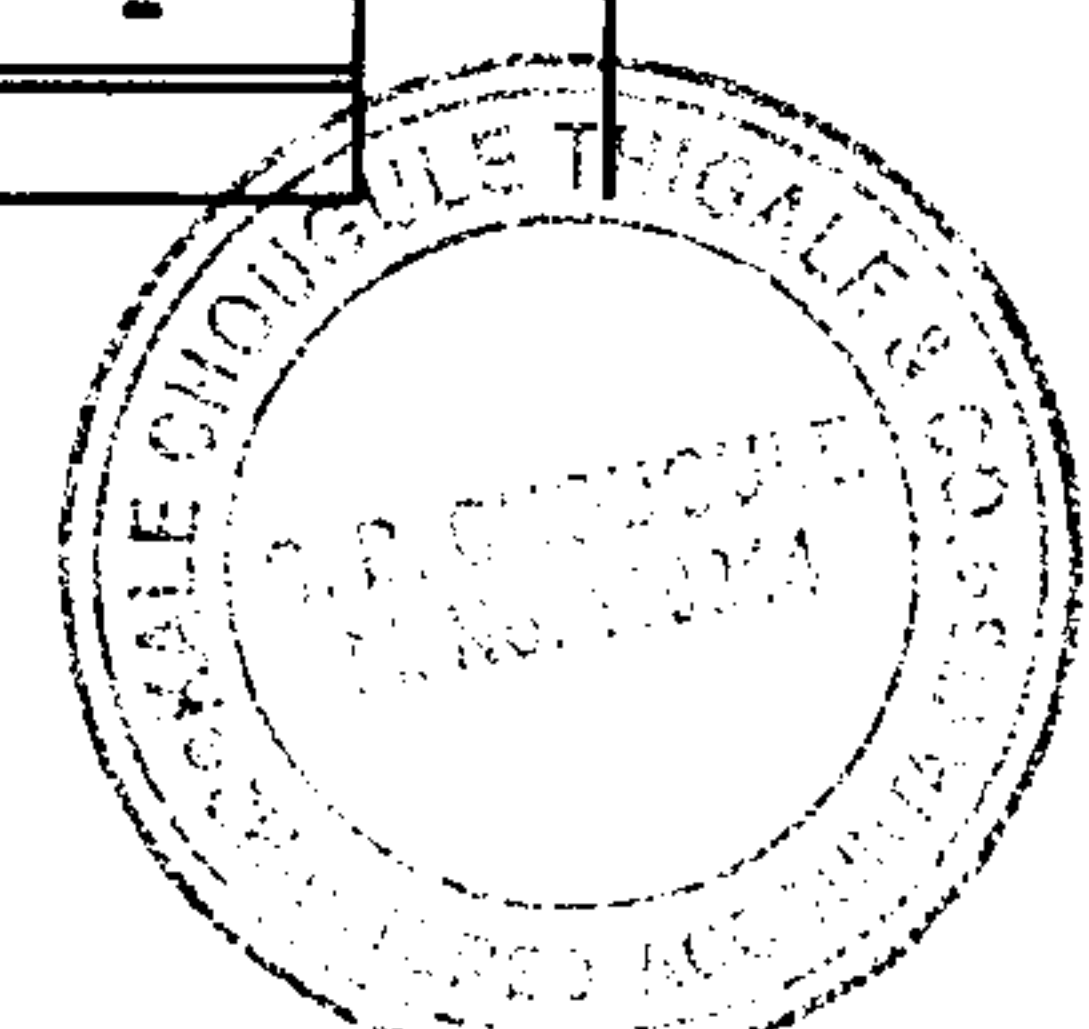
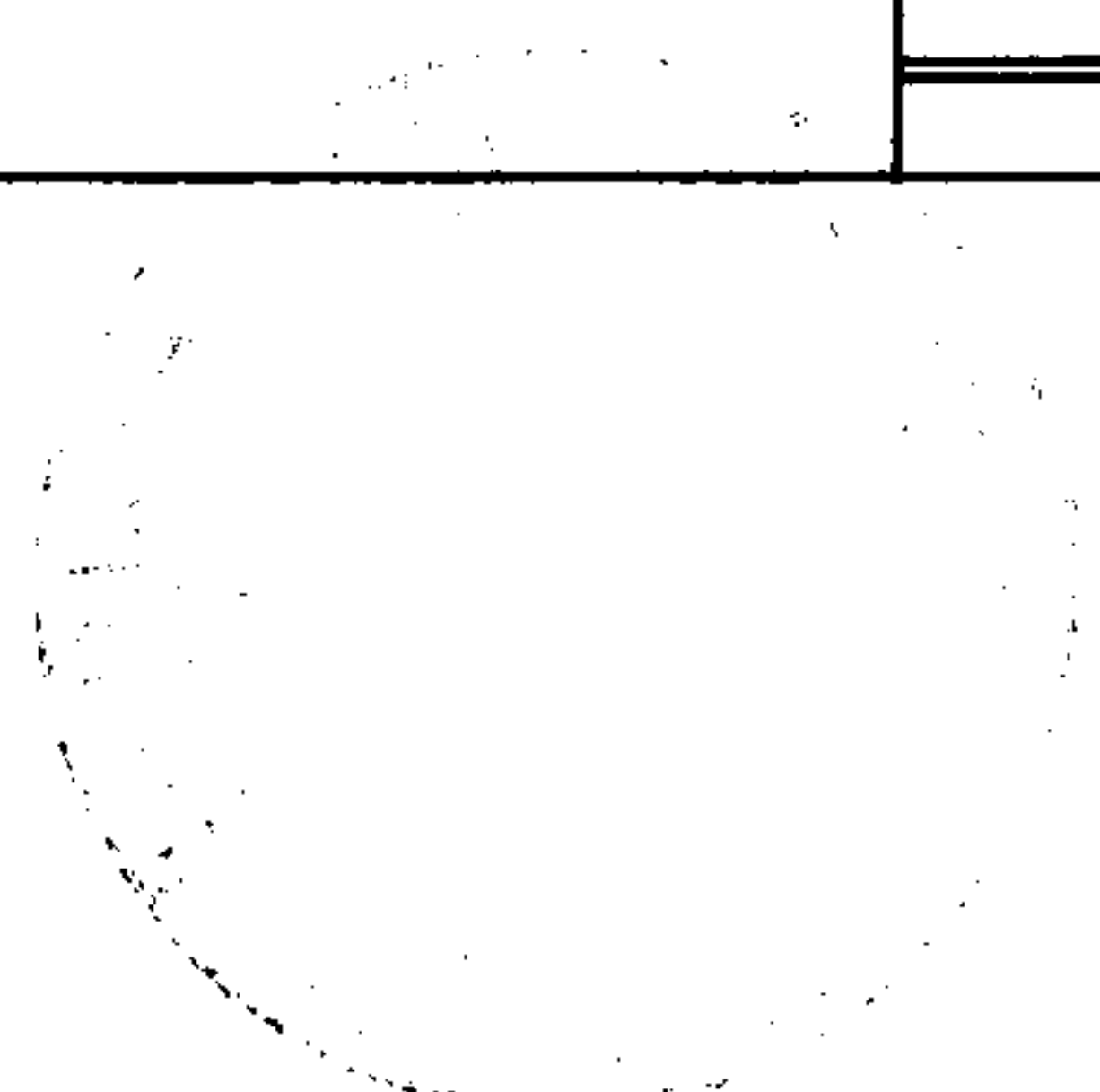
PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
Interest Income from Saving accounts	-	-
TOTAL	-	-

**SCHEDULE - 11
ELECTION EXPENSES**

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
A. Publicity Expenses		
New Pepar Advertisement	23,360	471,840
SUB TOTAL (A)	23,360	471,840
B. Travel Expenses of Leaders & Workers		
SUB TOTAL (B)	-	-
C. Others Expenses :		
SUB TOTAL (C)	-	-
TOTAL	23,360	471,840

**SCHEDULE - 12
EMPLOYEE COST**

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
Salaries and Wages		
Salaries	42,000	-
TOTAL	42,000	-



**SCHEDULE - 13
ADMINISTRATIVE AND GENERAL EXPENSES**

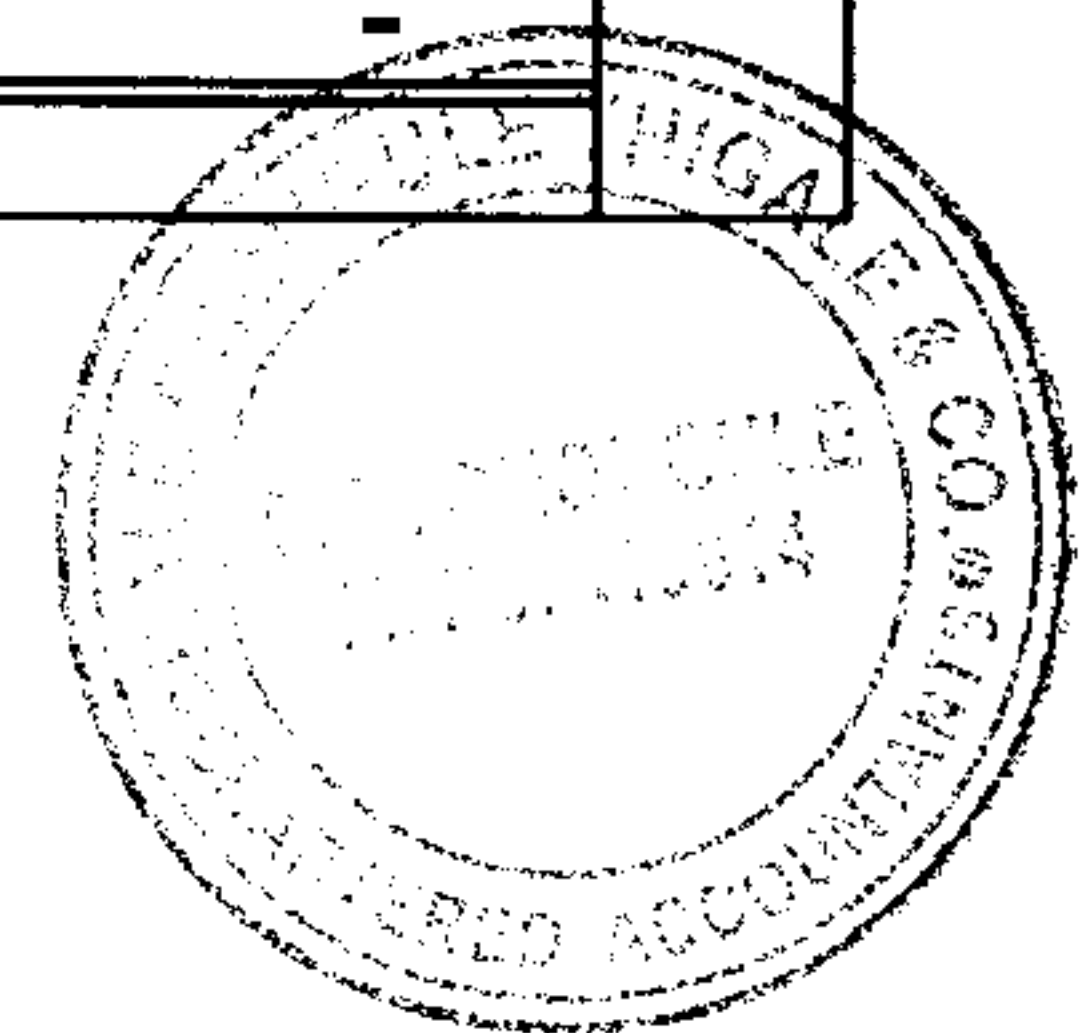
PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
A) Depreciation	538	-
b) Electricity	6,560.00	-
c) Ceremony and office Expenses	38,836.00	-
d) Printing and Stationery Expenses	25,650.00	-
e) Remuneration to Auditors	-	-
f) Audit fee	5,900.00	-
g) Repair & Maintenance of P/M, F/f etc	600.00	-
h) Other Expenses	-	-
Assembly Election MH 2019 Expenses	-	50,880.00
Registration Expenses	-	45,400.00
Other Expenses	6,133.00	-
TOTAL	84,217.00	96,280

**SCHEDULE - 14
FINANCE COSTS**

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
Bank Charges	-	-
TOTAL	-	-

**SCHEDULE - 15
OTHER EXPENSES**

PARTICULARS	AS AT 31/03/2021	AS AT 31/03/2020
Fooding Expenses	-	-
Annual Maintenance Charges	-	-
Penalty	-	-
<u>Income tax Paid</u>	10,830	-
TOTAL	10,830	-



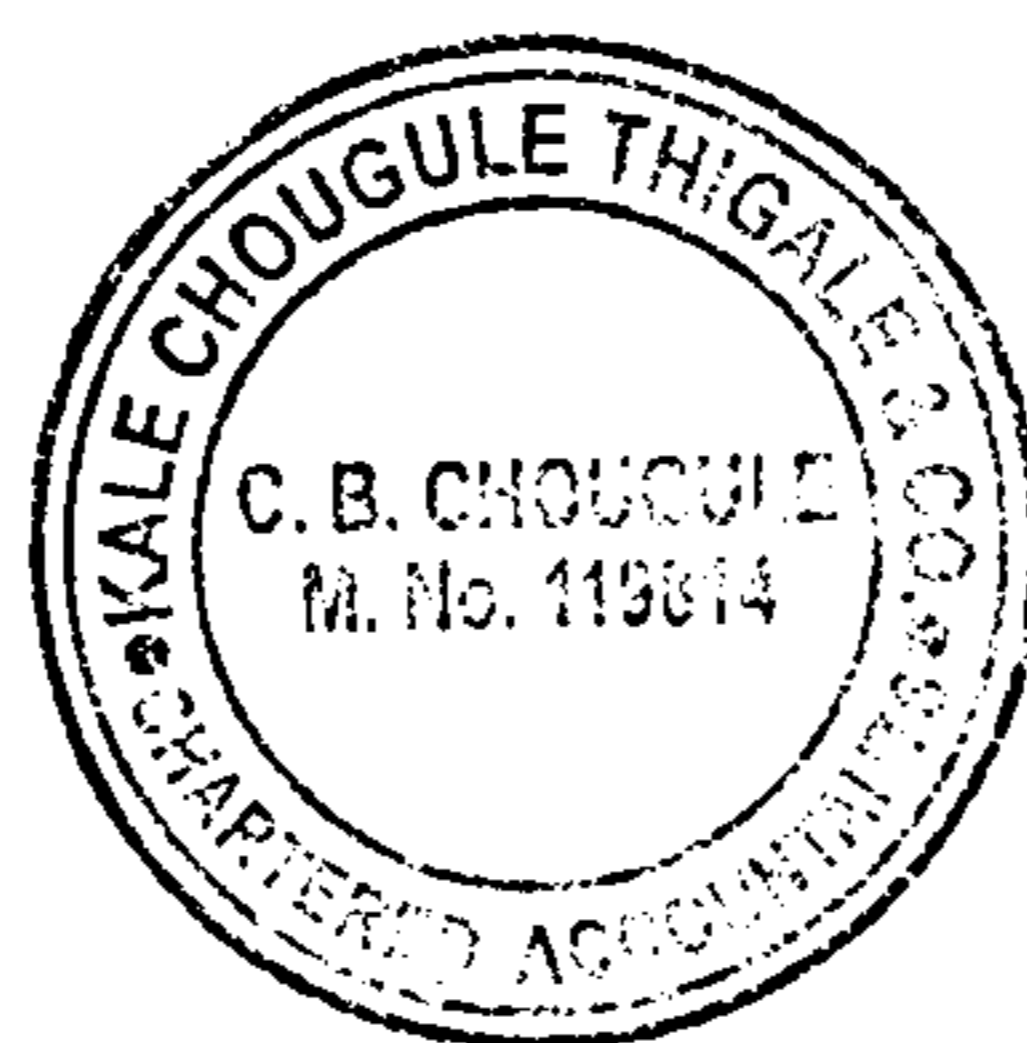
SCHEDULE-I6: ACCOUNTING POLICIES

- 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 Depreciation on fixed assets is provided based on WDV Method based on the at the rates and in the manner prescribed in Schedule II of the Companies Act, 2013.


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: 21/12/2021



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


(C.A.C.B. CHOUGULE)
PARTNER
UDIN No.21119814AAAKC8716

As Per Companies Act

TARARANI PAKSHA

Note No. 05: FIXED ASSETS

PARTICULARS	Rate	WDVas on 01/04/2020	Additions		Deduction	Total	Depreciation For the year	WDVas on 31/03/2021
			More Than 180 Days	Less Than 180 Days				
FURNITURE & FIXTURES								
Furniture	10%	-	5,375.00	-	-	5,375.00	538.00	4,837.00
Tables	10%	-	-	-	-	-	-	-
Total		-	5,375.00	-	-	5,375.00	538.00	4,837.00

