



Khamesra & Associates
CHARTERED ACCOUNTANTS

(1)

INDEPENDENT AUDITOR'S REPORT

To
The President
Janta Sena Rajasthan,
Rajmahal,
Bhinder (Raj) 313603

We have audited the attached Balance Sheet of JANTA SENA RAJASTHAN, as at 31st March 2023, and also the Income and Expenditure Account and the Cash Flow Statement for the year ended on that 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 statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books

840
18-8-23



4377 CFO & D
Date 17.8.23

8r Ao
de, v
18/8/23



Khamesra & Associates
CHARTERED ACCOUNTANTS

- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement 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 the 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, of the state of affairs of the Political party as at 31st March 2023;
 - b. in the case of the Income and Expenditure Account, of the Deficit year ended on that date; and
 - c. in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

FOR KHAMESRA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Firm Reg. No.: - 010398C



CA. CHIRAG DHARMAWAT

Partner

M. No. 415932

Place- Udaipur
Date- 12/07/2023
UDIN- 23415932BGZVKN6961

JANTA SENA RAJASTHAN
RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in 000)

Source of Fund	Schedule	Current Year 2022-2023	Previous Year 2021-2022
Capital Fund	1	92.67	237.06
Loans/ Borrowing			
Current Liabilities & Provisions	2	15.00	340.00
Total		107.67	577.06
Application of Fund			
Fixed Assets			
Investments			
Current Assets	3	107.67	494.53
Loans, Advances & Deposits			
Total		107.67	494.53
Significant Accounting Policies & Notes on Accounts	10		

As per our separate audit report of even date

For Khamesra & Associates

Chartered Accountants

Firm Reg. No. 010398

Udaipur

FRN:-010398C

CA. Chirag Dharmawa

Partner

M.No. 415932

Place- Udaipur

Date- 12/07/2023



President

For Janta Sena Rajasthan

(Signature)

महामंत्री
General Secretary

जनता सेना राजस्थान

JANTA SENA RAJASTHAN
RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in 000)

Income	Schedule	Current Year 2022-2023	Previous Year 2021-2022
Fees & Subscription	4	10.24	24.57
Grants/ Donations/ Contributions	5	2400.10	2556.00
Other Income	6	0.00	0.00
Total (A)		2410.34	2580.57
Expenditure			
Administrative Expenses	7	57.42	15.65
Employee Cost	8	240.00	180.00
General Expenses	9	2174.79	2467.45
Finance Costs			
Depreciation & Amortization Expenses			
Total (B)		2472.21	2663.10
Balance being excess of Income over Expenditure (A-B)		-61.86	-82.53
Transfer to/from reserves			
Balance being Surplus (Deficit) carried to General Fund		-61.86	-82.53
Signifincant Accounting Policies & Notes on Accounts	10		

As per our separate audit report of even date

For Khamesra & Associates

Chartered Accountants

Frim Reg. No. 010398C

Udaipur

FRN:-010398C

Chartered Accountants

CA. Chirag Dharmawat

Partner

M.No. 415932

Place- Udaipur

Date- 12/07/2023

President

For Janta Sena Rajasthan

(Signature)

सहसंजी
General Secretary

जनता सेना राजस्थान

5

JANTA SENA RAJASTHAN
RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in 000)

Particulars	Current Year 2022-2023	Previous Year 2021-2022
A. Cash flow from the Operating Activities		
i. Excess of Income over Expenditure	-61.86	-82.53
ii. Adjustment for Depreciation etc.		
iii. Operating Profit befor Working capital changes	-61.86	-82.53
iv. Adjustment for (Increase) / decrease of Current Assets Increase / (decrease) of Current Liabilities	-325.00	310.00
Net Cash from the Operating Activities (A)	-386.86	227.47
B. Cash flow rom the Investment Activities		
i. Sale / Purchase of Fixed Asstes etc.	0.00	0.00
Net Cash from the Investment Activities (B)	0.00	0.00
B. Cash flow rom the Financing Activities		
i. Loan Taken (Repayment)	0.00	0.00
Net Cash from the Financing Activities (C)	0.00	0.00
D. Net Increase/ Decrease in Cash & Cash Equivalentts (A+B+C)	-386.86	227.47
E. Cash & Cash Equivalentts at the beginning of the year	494.53	267.06
F. Cash & Cash Equivalentts at the end of the year (D+E)	107.67	494.53

As per our separate audit report of even date

For Khamesra & Associates

Chartered Accountants

Frim Reg. No. 010398

CA. Chirag Dharmawat

Partner

M.No. 415932

Place- Udaipur

Date- 12/07/2023



For Janta Sena Rajasthan

(Signature)

President

महामंत्री
General Secretary
जनता सेना राजस्थान

JANTA SENA RAJASTHAN
RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

Schedule Forming Part of the Financial Statements

(Amount in 000)

Particulars	Current Year 2022-2023	Previous Year 2021-2022
Schedule - "1" Capital Fund		
Reserve & Surplus		
Opening Balance	154.53	237.06
Add- Excess of Income over Expenditure	0.00	0.00
Less- Excess of Expenditure over Income	61.86	82.53
Closing Balance	92.67	237.06
Schedule - "2" Current Liabilites & Provisions		
Audit Fee Payable	15.00	40.00
Outstanding Expenses	0.00	300.00
	15.00	340.00
Schedule - "3" Current Assets		
Cash in hand	95.51	63.06
Cash at Bank	12.16	431.47
	107.67	494.53
Schedule - "4" Fees & Subscription		
Membership Fee	10.24	24.57
	10.24	24.57
Schedule - "5" Grants/ Donations / Contributions		
Donation from Individuals	2400.10	2556.00
	2400.10	2556.00
Schedule - "6" Other Income		
Interest from Saving Bank A/c	0.00	0.00
	0.00	0.00
Schedule - "7" Administrative Exp.		
Audit Fee	15.00	10.00
Bank Charges	2.42	0.65
Legal & Professional Fee	40.00	5.00
	57.42	15.65



Yamraj
महामंत्री
जनता सेना राजस्थान

JANTA SENA RAJASTHAN
RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

Schedule Forming Part of the Financial Statements

(Amount in 000)

Particulars	Current Year 2022-2023	Previous Year 2021-2022
Schedule - "8" Employee Cost		
Salary	240.00	180.00
	240.00	180.00
Schedule - "9" General Expenses		
Advertisement Exp.	50.00	300.00
Printing & Stationary Exp.	709.16	500.00
Travelling Exp.	289.30	419.20
Meeting Expenses	925.18	786.45
Misc. Exp.	201.14	210.80
Donation	0.00	251.00
	2174.79	2467.45



(Signature)

महामंत्री
जनता सेना राजस्थान

JANTA SENA RAJASTHAN

RAJMAHAL, BHINDER, VALLABHNAGAR, DIST- UDAIPUR (RAJASTHAN) 313603

Financial Year 2022-2023

Schedule- "10" Significant Accounting Policies & Notes on Accounts

1. The Financial Statement have been prepared & presented under the historical cost convention on the accrual basis of accounting. The financial statements have been prepared in accordance with the generally accepted accounting principals followed in India and the applicable accounting standards issued by ICAI have been complied.
2. Fixed Assets ; NIL
3. Depreciation on Fixed Assets : NIL
4. Party has complied with the applicable provision of The Income Tax Act, 1961 and The Representation of the People Act, 1951 and accordingly eligible for exemption of its income for payment of income tax u/s 13A of the Income Tax Act, 1961. Hence, no provision for income tax has been made.
5. Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with those of current year.
6. Contingent Liabilities ; NIL
7. Donation received from outside India ; NIL



यमश्री
महामंत्री
जनता सेना राजस्थान

BALANCE SHEET

NAME OF POLITICAL PARTY Janta Sena Rajasthan

BALANCE SHEET AS AT 31ST MARCH 2023

(Value in Rs.)

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
SOURCES OF FUND			
CORPUS FUND	1	0.00	0.00
GENERAL FUND	2	92,668.00	154,532.00
EARMARKED FUNDS	3		
RESERVES	4		
Revaluation Reserve	4.1	0.00	0.00
Statutory / Spacial Reseve	4.2	0.00	0.00
LOAN / BORROWINGS	5		
Secured	5.1	0.00	0.00
Unsecured	5.2	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6		
Current Liabilities	6.1	15,000.00	340,000.00
Provisions	6.2	0.00	0.00
TOTAL		107,668.00	494,532.00
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	7.1	0.00	0.00
Intangible Assets	7.2	0.00	0.00
Capital Work-In-Progress	7.3	0.00	0.00
INVESTMENT	8		
Long Term	8.1	0.00	0.00
Current Investments	8.2	0.00	0.00
CURRENT ASSETS	9		
Inventories	9.1	0.00	0.00
Receivable	9.2	0.00	0.00
Cash & Cash Equivalent	9.3	107,668.00	494,532.00
Other Current Assets	9.4	0.00	0.00
LOAN,ADVANCES & DEPOSITS	10		
Loan & Advances	10.1	0.00	0.00
Deposits	10.2	0.00	0.00
Other	10.3	0.00	0.00

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
TOTAL		107,668.00	494,532.00

For, Auditor
 CHIRAG DHARMAWAT
 M.No. : 415932
 Place:
 UDIN :

For, Signatory 1
 PRABHA SHANKAR SHARMA
 (GENERAL SECRETARY)

INCOME & EXPENDITURES

NAME OF POLITICAL PARTY Janta Sena Rajasthan

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2023

(Value in Rs.)

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
INCOME			
FEE & SUBSCRIPTIONS			
Entrance Fee	11.1	0.00	0.00
Annual subscriptions from members	11.2	0.00	0.00
Membership Fee	11.3	0.00	0.00
Others	11.4	0.00	0.00
GRANTS / DONATIONS/ CONTRIBUTIONS			
Individual Donors	12.1	2,400,101.00	2,556,000.00
Companies/ Organisation	12.2	0.00	0.00
Institutions/ Welfare Bodies	12.3	0.00	0.00
Electoral Trust	12.4	0.00	0.00
Others	12.5	0.00	0.00
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION			
Revenue from issuance of Coupons	13.1	0.00	0.00
Revenue from sale of publication	13.2	0.00	0.00
OTHER INCOME			
Interest earned	14.1	0.00	0.00
Income from investment in mutual funds	14.2	0.00	0.00
Profit on sale of Investment	14.3	0.00	0.00
Profit on sale of Fixed Asset	14.4	0.00	0.00
Rent received	14.5	0.00	0.00
Others	14.6	10,240.00	24,570.00
TOTAL INCOME (A)		2,410,341.00	2,580,570.00
EXPENDITURES			
ELECTION EXPENDITURE			
Travel Expense of Star Campaigners	15.1	0.00	0.00
Travel Expense other than Star Campaigners	15.2	0.00	300,000.00
Expense on Media Advertisements	15.3		
Expense on Criminal Antecedents	15.3.1	0.00	0.00
Digital Publicity Expense	15.3.2	0.00	0.00
Other	15.3.3	0.00	0.00

This annual account has been digitally signed by political party. No need manual signature.

Page 3/16

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Publicity material including posters, banners etc.	15.4	0.00	448,650.00
Public meetings/processions/ rally etc	15.5	0.00	536,450.00
Lumpsum amount given to candidate for contesting election	15.6	0.00	150,000.00
Other miscellaneous expenses	15.7	0.00	0.00
EMPLOYEE COSTS	16		
Salaries and Wages	16.1	240,000.00	180,000.00
Allowances and Bonus	16.2	0.00	0.00
Contribution to Provident and other Funds	16.3	0.00	0.00
Employees Retirement and Terminal Benefit	16.4	0.00	0.00
Other	16.5	0.00	0.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	57,419.00	15,649.00
FINANCE COSTS	18		
Interest on Bank loan	18.1	0.00	0.00
Interest on other loan	18.2	0.00	0.00
Bank Charges	18.3	0.00	0.00
Other	18.4	0.00	0.00
DEPRECIATION & AMORTISATION EXPENSES	7	0.00	0.00
OTHER EXPENSES	19	2,174,786.00	1,032,350.00
TOTAL EXPENDITURES (B)		2,472,205.00	2,663,099.00
Balance being Surplus / (Deficit) carried to General Fund (A-B)		-61,864.00	-82,529.00

For, Auditor
CHIRAG DHARMAWAT
M.No. : 415932
Place:
UDIN :

For, Signatory 1
PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

SIGNIFICANT ACCOUNTING POLICIES

NAME OF POLITICAL PARTY Janta Sena Rajasthan

SIGNIFICANT ACCOUNTING POLICIES FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2023

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Significant Accounting Policies	20	<ol style="list-style-type: none"> 1. The Financial Statement have been prepared & presented under the historical cost convention on the accrual basis of accounting. The financial statements have been prepared in accordance with the generally accepted accounting principals followed in India and the applicable accounting standards issued by ICAI have been complied. 2. Fixed Assets ; NIL 3. Depreciation on Fixed Assets : NIL 4. Party has complied with the applicable provision of The Income Tax Act, 1961 and The Representation of the People Act, 1951 and accordingly eligible for exemption of its income for payment of income tax u/s 13A of the Income Tax Act, 1961. Hence, no provision for income tax has been made. 5. Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with those of current year. 	<ol style="list-style-type: none"> 1. The Financial Statement have been prepared & presented under the historical cost convention on the accrual basis of accounting. The financial statements have been prepared in accordance with the generally accepted accounting principals followed in India and the applicable accounting standards issued by ICAI have been complied. 2. Fixed Assets ; NIL 3. Depreciation on Fixed Assets : NIL 4. Party has complied with the applicable provision of The Income Tax Act, 1961 and The Representation of the People Act, 1951 and accordingly eligible for exemption of its income for payment of income tax u/s 13A of the Income Tax Act, 1961. Hence, no provision for income tax has been made. 5. Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with those of current year.

PARTICULARS	Schedule	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
		6. Contingent Liabilities ; NIL	6. Contingent Liabilities ; NIL
		7. Donation received from outside India ; NIL	7. Donation received from outside India ; NIL

For, Auditor
 CHIRAG DHARMAWAT
 M.No. : 415932
 Place:
 UDIN :

For, Signatory 1
 PRABHA SHANKAR SHARMA
 (GENERAL SECRETARY)

NOTES ON ACCOUNTES

NAME OF POLITICAL PARTY Janta Sena Rajasthan

NOTES ON ACCOUNTES FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2023

(Value in Rs.)

PARTICULARS	Schedule	AS AT 31ST MARCH 2023		AS AT 31ST MARCH 2022	
Notes On Accounts	21				
Significant contributions / donations/ collection from issuance of coupons exceeding Rs 50000/- to any individual or any other party	21.1	No		No	
Donation received from outside India.	21.2	No		No	
Penalties on electoral offences along with the material electoral offence	21.3	No		No	
Banks Details	21.4	Bank	IFSC	A/C No. A/C Type	
Details of total donation recieved in cash & non cash	21.5	Details of Total donation received(both capital & revenue)		Reported in Form-24A (Column-A)	Not Reported in Form-24A (Column-B)
		i. Total donation received in cash incl direct cash deposit in bank			
		ii. Bank including - A/c payee cheque, Draft, and other accepted electronic clearing system		2400001.00	100.00
		iii. Electoral Bond			
		iv. In kind			
		v. Any Other mode			
		Total Donation received (i+ii+iii+iv+v)		2400001.00	100.00
		Reason for Not-reported contribution of Rs. 100.00 (As Total of Column - B of above table) in following format. Total amount (Column - Y of Below table) will be the same as the total contribution not reported (Column - B of Above table)			
		Reason for Non-reporting contribution in Form-24A		Total Number of such contribution (Column - X)	Total amount of such contribution (Column - Y)
		Below reporting thresh hold		1.00	100.00
By way of Electoral bond					
Any other reason (specify)					
TOTAL		1.00	100.00		
Other Notes on Accounts	21.6	No		No	

For, Auditor
CHIRAG DHARMAWAT
M.No. : 415932
Place:
UDIN :

For, Signatory 1
PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

CASH FLOW

NAME OF POLITICAL PARTY Janta Sena Rajasthan

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

(Value in Rs.)

PARTICULARS	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
CASH FLOW FROM OPERATING ACTIVITIES		
Surplus / (Deficit) for the year	-61,864.00	-82,529.00
Change in non-operating items	0.00	0.00
Operating Surplus / (Deficit) before working capital	-325,000.00	310,000.00
Net cash flow from operating activities (A)	-386,864.00	227,471.00
CASH FLOW FROM INVESTING ACTIVITIES		
Net cash flow from Investing activities (B)	0.00	0.00
CASH FLOW FROM FINANCING ACTIVITIES		
Net cash flow from Financing activities (C)	0.00	0.00
Net increase/(decrease) in cash and cash equivalents (A + B + C)	-386,864.00	227,471.00
Cash and cash equivalents at the beginning of the year	494,532.00	267,061.00
Cash and cash equivalents at the end of the year (D)	107,668.00	494,532.00
Components of cash and cash equivalents		
Balance with Scheduled Bank	10,819.00	430,137.00
Balance with Non Scheduled Bank	1,337.00	1,337.00
Balance with Post office	0.00	0.00
Bank deposit	0.00	0.00
Cash in hand & other equivalents	95,512.00	63,058.00
Total cash and cash equivalents (E)	107,668.00	494,532.00
Remark (if any)		

For, Auditor
CHIRAG DHARMAWAT
M.No. : 415932
Place:
UDIN :

For, Signatory 1
PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

1. CORPUS FUND

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Opening Balance	0.00	0.00
Additions/ (Withdrawal)	0.00	0.00
Closing Balance	0.00	0.00

2. GENERAL FUND

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Opening Balance	154,532.00	237,061.00
Add : current year Surplus / (deficit) of Income & Expenditure A/c	-61,864.00	-82,529.00
Closing Balance	92,668.00	154,532.00

3. EARMARKED FUNDS

(Value in Rs.)

Name of Funds	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Total	0.00	0.00
Remark (if any)		

4. RESERVES

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Revaluation Reserve		
Opening Balance	0.00	0.00
Additions/ (Withdrawal)	0.00	0.00
Closing Balance	0.00	0.00
Special / Statutory Reserve		
Opening Balance	0.00	0.00
Additions/ (Withdrawal)	0.00	0.00
Closing Balance	0.00	0.00
Total	0.00	0.00

5. LOANS/BORROWINGS

(Value in Rs.)

Particulars	Secured Loan			Unsecured Loan		
	Repay < 12Month	Repay within 1-5 Years	Repay after 5 year	Repay < 12Month	Repay within 1-5 Years	Repay after 5 year
Loan From Bank						
Loan From Financial Institution						

Particulars	Secured Loan			Unsecured Loan		
	Repay < 12Month	Repay within 1-5 Years	Repay after 5 year	Repay < 12Month	Repay within 1-5 Years	Repay after 5 year
Loan from Others						
Interest Free Loan						
Total	0.00	0.00	0.00	0.00	0.00	0.00
Remark if any						

6. CURRENT LIABILITIES & PROVISIONS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Current Liability (A) :		
Creditors	0.00	0.00
Statutory Liabilities	0.00	0.00
Interest Accrued but not due on borrowing	0.00	0.00
Expenses Payable	15,000.00	340,000.00
Others Current Liability :		
Total (A)	15,000.00	340,000.00
Provisions (B) :		
For retirement benefit	0.00	0.00
Others :		
Total (B)	0.00	0.00
Total (A+B)	15,000.00	340,000.00

For, Auditor
CHIRAG DHARMAWAT
M.No. : 415932
Place:
UDIN :

For, Signatory 1
PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

7. FIXED ASSETS

Name of Assets	Dep. Rate(%)	Purchase Cost of Assets at the Begning of the Year [A]	Addition Of Assets [B]		Less: Sale / Deduction [C]	Total Purchase cost at the end of the Year [A+B-C]=[D]	Current Year Depreciation [E]	Total Accumulated Depreciation [PY Acc.Dep.+E] = [F]	Previous Year WDV	Current Year Closing [D-F]
			Less than 180 Days	180 days or More						
(Value in Rs.)										
i. Tangible Assets										
Total (i)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Intangible Assets										
Total (ii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. Capital Work In Progress										
Total (iii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (i + ii + iii)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remark (if any)										

For, Auditor
 CHIRAG DHARMAWAT
 M.No. : 415932
 Place:
 UDIN :

For, Signatory 1
 PRABHA SHANKAR SHARMA
 (GENERAL SECRETARY)

8. INVESTMENTS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Long Term Investment (A) :		
Total (A)	0.00	0.00
Current Investments (B) :		
Total (B)	0.00	0.00
Total (A+B)	0.00	0.00
Remark (if any)		

9. CURRENT ASSETS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
i. Inventories :		
Total (i)	0.00	0.00
ii. Receivables :		
Total (ii)	0.00	0.00
iii. Cash & Cash Equivalents :		
Balance with Scheduled Bank		
State Bank of India	10,819.00	430,137.00
Balance with Non Scheduled Bank		
Rajasthan Marudhara Gramin Bank	1,337.00	1,337.00
Balance with Post office		
Bank deposit		
Cash in hand & other equivalents		
Cash in hand	95,512.00	63,058.00
Total (iii)	107,668.00	494,532.00
iv. Other Current Assets :		
Total (iv)	0.00	0.00
Total (i + ii + iii + iv)	107,668.00	494,532.00
Remark (if any)		

10. LOANS, ADVANCES & DEPOSITS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Loans and Advances		
Staff :		

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Other :		
Total (A)	0.00	0.00
Deposits (other than bank) :		
Total (B)	0.00	0.00
Others :		
Total (C)	0.00	0.00
Total (A+B+C)	0.00	0.00

11. FEE & SUBSCRIPTIONS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Entrance Fee	0.00	0.00
Annual subscriptions from members	0.00	0.00
Membership Fee	0.00	0.00
Others :		
Total	0.00	0.00

12. GRANTS / DONATIONS/ CONTRIBUTIONS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Individual donors		
Donation	2,400,101.00	2,556,000.00
Total (A)	2,400,101.00	2,556,000.00
Companies/ Organisation		
Total (B)	0.00	0.00
Institutions/ Welfare Bodies		
Total (C)	0.00	0.00
Electoral Trust		
Total (D)	0.00	0.00
Others		
Total (E)	0.00	0.00
Total (A+B+C+D+E)	2,400,101.00	2,556,000.00

13. COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Revenue from issuance of Coupons	0.00	0.00
Revenue from sale of publication	0.00	0.00

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Total	0.00	0.00

14. OTHER INCOME

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Interest earned	0.00	0.00
Income from investment in mutual funds	0.00	0.00
Profit on sale of Investment	0.00	0.00
Profit on sale of Fixed Asset	0.00	0.00
Rent received	0.00	0.00
Others :		
Membership Fee	10,240.00	24,570.00
Total	10,240.00	24,570.00

15. ELECTION EXPENDITURE

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Travel Expense of Star Campaigners		
Total (A)	0.00	0.00
Travel Expense other than Star Campaigners		
Travelling Exp.	0.00	300,000.00
Total (B)	0.00	300,000.00
Expense on Media Advertisements		
Expense on Criminal Antecedents	0.00	0.00
Digital Publicity Expense	0.00	0.00
Other	0.00	0.00
Total (C)	0.00	0.00
Expense on Publicity material including posters, banners etc.		
Printing and Other	0.00	448,650.00
Total (D)	0.00	448,650.00
Expense on Public meetings/processions/rally etc.		
Meeting Exp.	0.00	536,450.00
Total (E)	0.00	536,450.00
Lumpsum amount given to candidate for contesting election.		
Vallabhnagar Bye Election Nov. 2021	0.00	150,000.00
Total (F)	0.00	150,000.00
Other miscellaneous expenses.		
Total (G)	0.00	0.00

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Total (A+B+C+D+E+F+G)	0.00	1,435,100.00

16. EMPLOYEE COSTS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Salaries and Wages	240,000.00	180,000.00
Allowances and Bonus	0.00	0.00
Contribution to Provident and other Funds	0.00	0.00
Employees Retirement and Terminal Benefit	0.00	0.00
Other		
Total	240,000.00	180,000.00

17. ADMINISTRATIVE AND GENERAL EXPENSES

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Rent	0.00	0.00
Rates and Taxes	0.00	0.00
Communication Expenses	0.00	0.00
Printing & Stationary	0.00	0.00
Electricity	0.00	0.00
Travelling & Conveyance Expense	0.00	0.00
Insurance Charges	0.00	0.00
Remuneration to Auditors	15,000.00	10,000.00
Professional Charges	40,000.00	5,000.00
Repair & Maintenance of Building, Furniture & Fixture, Plant & Machinery	0.00	0.00
Other		
Bank Charges	2,419.00	649.00
Total	57,419.00	15,649.00

18. FINANCE COSTS

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Interest on Bank loan	0.00	0.00
Interest on other loan	0.00	0.00
Bank Charges	0.00	0.00
Other		
Total	0.00	0.00

19. OTHER EXPENSES

This annual account has been digitally signed by political party. No need manual signature.

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Other		
Advertisement Exp.	50,000.00	300,000.00
Conveyance Exp.	126,550.00	72,450.00
Donation to Ram Janmbhumi	0.00	251,000.00
Meeting Exp.	925,180.00	250,000.00
Misc Exp.	201,143.00	60,800.00
Printing & Stationary & other	709,163.00	51,350.00
Travelling Exp.	162,750.00	46,750.00
Total	2,174,786.00	1,032,350.00

For, Auditor
CHIRAG DHARMAWAT
M.No. : 415932
Place:
UDIN :

For, Signatory 1
PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

eSigned by: PRABHA SHANKAR SHARMA
Date: 28-12-2023
07:14 pm

(Value in Rs.)

Particulars	AS AT 31ST MARCH 2023	AS AT 31ST MARCH 2022
Other		
Advertisement Exp.	50,000.00	300,000.00
Conveyance Exp.	126,550.00	72,450.00
Donation to Ram Janmbhumi	0.00	251,000.00
Meeting Exp.	925,180.00	250,000.00
Misc Exp.	201,143.00	60,800.00
Printing & Stationary & other	709,163.00	51,350.00
Travelling Exp.	162,750.00	46,750.00
Total	2,174,786.00	1,032,350.00

For, Auditor

KHAMESRA AND ASSOCIATES
(Chartered Accountants)
Firm Reg. No. : 010398C
CHIRAG DHARMAWAT
M.No. : 415932
Place: UDAIPUR
UDIN : 23415932BGZVKN6961

For, Signatory 1

PRABHA SHANKAR SHARMA
(GENERAL SECRETARY)

eSigned by: CHIRAG DHARMAWAT
Date: 28-12-2023
07:29 pm