



D C SAINI & CO

Chartered Accountants

B-21 22 TULIP ENCLAVE CENTRAL SPINE VIDHYADHAR NAGAR JAIPUR 302039

Independent Auditor's Report

To,
The President,
Sarva Shakti Dal,
D 60, Dev Nagar, Murlipura
Sikar Road, Jaipur,
Rajasthan-302039

Report on the Financial Statements

We have audited the accompanying financial statements of Sarva Shakti Dal ("the party"), which comprise the Balance Sheet as at 31 March 2022, and the Income & Expenditure Account for the year ended on that date and a summary of the significant accounting policies, and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Party as at 31st March, 2022 and of its financial performance for the year ended on that date

Management's Responsibility for the Financial Statements

The Party's Management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position of the party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

In preparing the Financial Statements, the Party management is responsible for assessing the Party's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Party management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



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Auditor's Responsibilities for the Audit of the Financial Statements

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. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
2. Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting with reference to financial statements and the operating effectiveness of such controls
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
4. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern
5. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements prepared on accrual basis and give a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the state of affairs of the part as at 31st March, 2022, its Income and Expenditure Account for the year ended on that date.

Report on Other Legal and Regulatory Requirements

Further, we report that:

- i) We have sought and 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 as required by law have been kept by the Party so far as it appears from our examination of those books;
- iii) The Balance Sheet, Income and Expenditure account dealt with by this Report are in agreement with the books of account and have been prepared on accrual basis
- iv) In our opinion, and to the best of our information and according to the explanations given to us, the Balance sheet, income and expenditure Account are in conformity with the accounting standards generally accepted in India.

For D C SAINI & Co
Chartered Accountants



Dinesh Chand Saini
Proprietor
MRN: 420488
FRN: 022470C
Place: Jaipur
Date: 18/01/2023

Email:- sainidinesh.ca@gmail.com
M.NO 7737199745

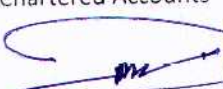
SARVA SHAKTI DAL

D-60, DEV NAGAR, MURLIPURA, SIKAR ROAD, JAIPUR, RAJASTHAN-302039

Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Schedule	Current Year 31/03/2022
INCOME		
a) FEES AND SUBSCRIPTIONS		17927467
b) DONATIONS/CONTRIBUTIONS		
c) COLLECTION FROM ISSUANCE OF COUPONS & MUKHOPATRA		
d) OTHER INCOME		
TOTAL		17927467
EXPENDITURE		
a) ADVERTISEMENT AND CAMPAINING EXPENSES		2165420
b) BANK CHARGES		11656
c) DIGITAL MARKETING		2750000
d) OFFICE EXPENSES		120075
e) OFFICE RENT		247000
g) SALARY		3921300
h) CONSULTANCY EXPENSES		240000
i) PROMOTIONAL, MEETING AND CONVEYANCE EXPENSES		4440060
j) TRAVELLING EXPENSES		1985000
k) AUDIT FEES		20000
L) QUICK EXPENSES		190000
TOTAL		16090511
EXCESS OF INCOME OVER EXPENDITURE BEING SURPLUS TRANSFERRED TO GENERAL FUND		1836956

As per our report fo even date attached

For D C saini & Co
Chartered Accounts
Dinesh Chand Saini

(Proprietor)

MRN 420488

Place: JAIPUR

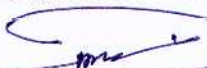
Date: 18/01/2023

We agree the correctness of the above
For Sarva Shakti DalChetan Singh
National Treasurer

SARVA SHAKTI DAL
D-60, DEV NAGAR, MURLIPURA, SIKAR ROAD, JAIPUR, RAJASTHAN-302039
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Schedule	Current Year 31st march, 2022
Sources of Funds		
CORPUS FUND	1	0
GENERAL FUND	2	1849811
EARMARKED FUND		
RESERVES		
LOAN/BORROWINGS		
SECURED		
UNSECURED	3	20000
CURRENT LIABILITIES & PROVISIONS		
TOTAL		1869811
APPLICATION OF FUNDS		
FIXED ASSETS		
TANGIBLE ASSETS		
INTANGIBLE ASSETS		
CAPITAL WIP		
INVESTMENTS	4	1869811
CURRENT ASSETS		
LOANS AND ADVANCES		
TOTAL		1869811

As per our report fo even date attached
For D C saini & Co
Chartered Accounts


Dinesh Chand Saini
(Proprietor)
MRN 420488
Place: JAIPUR
Date: 18/01/2023



We agree the correctness of the above
For Sarva Shakti Dal


Chetan Singh
National Treasurer

1

CORPUS FUND

OPENING BALANCE	0
RECEIVED DURING THE YEAR	0
CLOSING BALANCE	0

2

GENERAL FUND

OPENING BALANCE	12854.94
EXCESS OF INCOME/(EXPENDITURE) OVER EXPENDITURE	1836956.1
CLOSING BALANCE	1849811.1

3

CURRENT LIABILITIES

SUNDRY CREDITORS	0
OURSTANDING EXPENSES	20000
TOTAL	20000

4

CURRENT ASSETS

BANK BALANCE	1772721.1
TDS RECEIVABLE	67090
CASH IN HAND	30000
TOTAL	1869811.1

