



N. Sarda & Associates

Chartered Accountants

Independent Auditor's Report

To,
The President,
Vikas Manch,
Bhura Chowk,
Nokha, Bikaner (Raj.)

Report on the Audit of the Financial Statements

Opinion

We have audited the attached Balance Sheet of **Vikas Manch** ("the party"), as at **31st March 2019**, and also the Income & 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.

It is the policy of the party to prepare its financial statements on cash receipts & disbursement basis. On this basis revenue & the related assets are recognized when received rather than when earned, and expenses are recognized when bill is received or paid whichever is earlier.

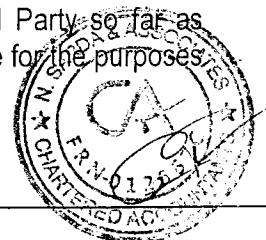
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the party as at March 31, 2019 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing 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 (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us).



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- (iii) The Balance Sheet, Income & 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 2019;
- b) in the case of the Income and Expenditure Account, of the Surplus/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 N. Sarda And Associates
Chartered Accountants
FRN : 012667C

N. Sarda

CA Nirmal Kumar Sarda
(Partner)
M. NO. : 404226
Place: Bikaner
Date: 28.06.2019



VIKAS MANCH
BHURA CHOWK, NOKHA

Balance Sheet as on 31 March 2019

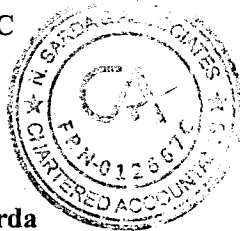

PARTICULARS	Note No.	(Amount in Rs.)
		Current Year
<u>SOURCES OF FUNDS</u>		
General Fund	2	572415.00
Current Liabilities & Provisions	3	11800.00
TOTAL		584215.00
<u>APPLICATION OF FUNDS</u>		
CURRENT ASSETS		
Cash & Cash Equivalentents		
Cash		74215.00
Bank		10000.00
Loans & Advances	4	500000.00
TOTAL		584215.00

Significant Accounting Policies
Notes on Accounts


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2 to 4


As per our report of even date
For N.Sarda & Associates
Chartered Accountants
Firm Regn No. 012667C

For Vikas Manch



CA Nirmal Kumar Sarma
Partner
M.No.404226
Place : Bikaner
Date : 28.06.2019

Vikas Manch

Treasurer
(Treasurer)

Vikas Manch

President
(President)

**VIKAS MANCH
BHURA CHOWK, NOKHA**

Income & Expenditure Account for the year ended 31st March 2019

PARTICULARS	(Amount in Rs.)	
	Current Year	
<u>INCOME</u>		
Grant/ Donation/ Contribution		635500.00
Interest		0.00
TOTAL		635500.00
<u>EXPENDITURE</u>		
Travelling & Coveyance		0.00
Printing & Stationary		10970.00
General Expenses		40315.00
Audit Fees		11800.00
Finance Costs		0.00
TOTAL		63085.00
Surplus/ Deficit carried over to General fund		572415.00

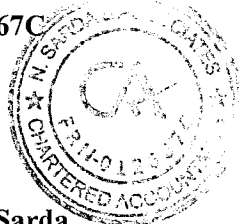
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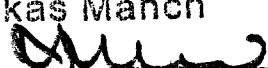
For Vikas Manch





CA Nirmal Kumar Sarda
Partner
M.No.404226
Place : Bikaner
Date : 28.06.2019

Vikas Manch


Treasurer

(Treasurer)

Vikas Manch


President

(President)

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**VIKAS MANCH
BHURA CHOWK, NOKHA**

Summary of Significant Accounting Policies for the year ended 31st March 2019

A. CORPORATE INFORMATION

Vikas Manch is a Regional Party registered with the Election Commission of India as a political party. The Object of the Party is the well being and advancement of the people of India and the establishment in India , by peaceful and constitutional means , of a Socialist State based on Parliamentary Democracy in which there is equality of opportunity and of Political , economic and social rights and which aims at world peace and fellowship.

B. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation

The party is not carrying out any business and most of the accounting standards are not applicable on the Party. However, the financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by the Institute of Chartered Accountants of India to the extent possible. The accounting policies have been consistently applied by the Party and are consistent with those used in the previous year.

2. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Revenue Recognition

The Financial Statements are prepared on cash basis. On this basis, revenue & the related assets are recognized when received rather than when earned and the expenses are recognized when bill is received or paid whichever is earlier. Interest is recognised when Party or Bank confirms for the same.

4. Provisions and Contingencies

A provision is recognized when the Party has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates. There are no contingent liabilities or assets.

5. Inventories

The Party has no inventories.

6. Investments

The Party has no investments.

7. Balances of deposits, advances, sundry debtors, sundry creditors, & Banks etc are subject to confirmation.



Vikas Manch

Treasurer

Vikas Manch

President

UNITED STATES DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY
WASHINGTON, D. C.

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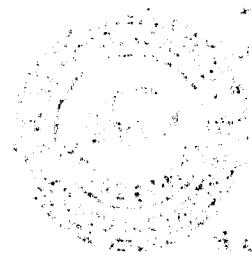
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**VIKAS MANCH
BHURA CHOWK, NOKHA**

Notes on Accounts for the year ended on 31st March, 2019


Particulars	As at 31 March, 2019
2 General Fund	
Opening Balance	0.00
Add/Less : Excess of (Expenditure over Income) Income over Expenditure	572415.00
Closing Balance	572415.00
3 Current Liabilities & Provisions	
N. Sarda & Associates	11800.00
	11800.00
4 Loans & Advances	
Rajendra Petrol Services	500000.00
	500000.00

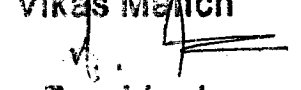
For N.Sarda & Associates
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Firm Regn No. 012667C




CA Nirmal Kumar Sarda
Partner
M.No.404226
Place : Bikaner
Date : 28.06.2019

For Vikas Manch

Vikas Manch

Treasurer
(Treasurer)

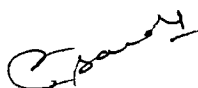
Vikas Manch

President
(President)

VIKAS MANCH
BHURA CHOWK, NOKHA

Statement of Cash Flows for the year ended 31st March 2019

	2018-19
Cash Flow From Operating Activities:	
Receipts	635500.00
Payments	63085.00
Increase in Current Assets	0.00
Increase in Current Liabilities	11800.00
Decrease in Current Assets	0.00
Decrease in current Liabilities	0.00
Net Cash Flows from (used) in operating activities	584215.00
Cash Flow From Investing Activities:	
Loans & Advances Given	-500000.00
Proceeds from Loans & Advances	0.00
Net Cash from Investing activities	-500000.00
Cash Flow From Financing Activities:	
Proceeds from other short term or long term borrowings	0.00
Repayment of short term or long term borrowings	0.00
Net Cash from Financing activities	0.00
Net increase/ decrease in cash & cash equivalents	84215.00
Cash & Cash equivalents at beginning of period	0.00
Cash & Cash equivalents at end of period	84215.00

As per our report of even date
For N.Sarda & Associates
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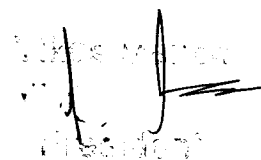
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 For Vikas Manch

Vikas Manch
Treasurer

(Treasurer)



(President)