

WS(MM)

S.No-22(R)

Maheshwari Associates
Advocates

Pradeep Maheshwari
M.Phil. M. COM. LLB

Advisors to Political Parties, Co-operatives
Charitable Institutions & Commercial Establishments

Dated 19/03/2015

To,

The **SECRETARY**

ELECTION COMMISSION OF INDIA,
Nirvachan Sadan, Ashok Road,
New Delhi-110001

Sub : Submission of Audited Final Accounts along with Audit report.

Ref : **ADARSH POLITICAL PARTY**

405, Kundan Bhawan,
Commercial Complex,
Azadpur, Delhi-110033
Regd. No 56/66/2003/PPS-1



Dear Sir

In connection with the above pl find enclosed herewith the copies of :

1. Audit report, Balance Sheet, Income and Expenditure Account and Receipts and payment Account for the years ended on 31 March 2014.

Kindly place the same on record and acknowledge the receipts

thanking You

Faithfully yours


Pradeep Maheshwari (Adv)

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19/3/15
PPS-1

To,

The NATIONAL PRESIDENT
ADARSH POLITICAL PARTY
405, Kundan Bhawan,
Commercial Complex,
Azadpur, Delhi-110033

We have audited the attached Balance Sheet of **ADARSH POLITICAL PARTY** 405, Kundan Bhawan, Commercial Complex, Azadpur Delhi-110033 as at **31st March 2014** and also the Income and Expenditure Account and the receipt and payment Account of the party, for the year ended on that date annexed there to These financial statements are the responsibility of the management of the **ADARSH POLITICAL PARTY**, Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the notes on account forming part of the **Balance Sheet and Income & Expenditure Account** we report as under:-

- i) 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.
- ii) In our opinion, proper books of account have been kept by the above named Organization so far as appears from our examination of those books.



- iii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts 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 explanations given to us, the said accounts give a true and fair view in conformity with the accounting principals generally accepted in India
 - a) In the case of the Balance Sheet, the State of affairs of the above named Political party as on **31st March 2014**.
 - b) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named Political party for the year ending as on **31st March 2014**
 - c) In case of Receipts and Payments Account, the payments and receipts of the above named Political party for the year ending as on **31st March 2014**

Place : New Delhi.
Date : August 11, 2014

For S. JETLEY & CO
Chartered Accountants



SUDHIR JETLEY (FCA)
M NO 089006

ADARSH POLITICAL PARTY

405, KUNDAN BHAWAN COMMERCIAL COMPLEX, AZADPUR DELHI - 110033

RECEIPTS & PAYMENTS ACCOUNT for the period ended on 31st March 2014

PARTICULARS	Current Year Amount	Previous Year Amount
RECEIPTS		
Opening Balance		
Cash - in- hand & Bank Balance	11924.00	28,260.00
Donations and Voluntary Contributions	21,383.00	6,250.00
Total Receipts	33,307.00	34,510.00
	A	
PAYMENTS		
Advertisement & Publicity	2,470.00	8,659.00
Bank Charges	1,000.00	67.00
Conveyance Expenses	2,490.00	3,140.00
Entertainment Expenses	2,285.00	2,690.00
General & Miscellaneous	130.00	1,630.00
Conferences, Meeting & Seminars	1,850.00	1,470.00
Printing & Stationary	3,542.00	2,430.00
Professional Charges	2,500.00	2,500.00
Closing Balance		
Cash - in- hand & Bank Balance	17,040.00	11,924.00
	33,307.00	34,510.00
	B	

Auditor,s Reports
As per our seprate report of even date
for S.JETLEY & CO



for ADARSH POLITICAL PARTY

(Signature)
DINESH KUMAR SHARMA
National President

दिनेश कुमार शर्मा
राष्ट्रीय अध्यक्ष
आदर्श राजनितिकल पार्टी

Place : Delhi

Date : 11/08/2014

ADARSH POLITICAL PARTY


405, KUNDAN BHAWAN COMMERCIAL COMPLEX, AZADPUR DELHI - 110033

INCOME & EXPENDITURE ACCOUNT for the Year ended on 31st March 2014

PARTICULARS	Current Year Amount	Previous Year Amount
INCOMES		
Donations And Voluntary Contributions	21,383.00	6,250.00
Total Incomes	21,383.00	6,250.00
EXPENDITURES		
Advertisement & Publicity	2,470.00	8,659.00
Bank Charges	1,000.00	67.00
Conveyance Expenses	2,490.00	3,140.00
Entertainment Expenses	2,285.00	2,690.00
General & Miscellaneous	130.00	1,630.00
Conferences, Meeting & Seminars	1,850.00	1,470.00
Printing & Stationary	3,542.00	2,430.00
Professional Charges	2,500.00	2,500.00
Deprication	156.00	174.00
Total Expenditures	16,423.00	22,760.00
Excess of Income over expenditures (Trf to Gen Reserve) (A-B)	4,960.00	(16,510.00)

for ADARSH POLITICAL PARTY

Auditor,s Reports
As per our seprate report of even date
for S.JETLEY & CO

Chartered Accountants

(SUDHIR JETLEY)FCA
Mem No 089006



DINESH KUMAR SHARMA

National President

दिनेश कुमार शर्मा
राष्ट्रीय अध्यक्ष
आदर्श पॉलिटिकल पार्टी

Place : Delhi

Date : 11/08/2014

ADARSH POLITICAL PARTY

405, KUNDAN BHAWAN COMMERCIAL COMPLEX, AZADPUR DELHI - 110033

BALANCE SHEET AS AT 31ST MARCH-2014

PARTICULARS	Current Year Amount		Previous Year Amount	
Sources of Funds :				
GENERAL FUND				
Reserves and Surplus				
Opening Balance	13,485.00		29,995.00	
Excess of Income over Expenditures	4,960.00	18,445.00	(16,510.00)	13,485.00
Total		18,445.00		13,485.00
Application of Funds :				
Fixed Assets				
Furniture & Fixture				
Op Balance	1,561.00	1,405.00	1,735.00	1,561.00
Less: Depreciation	156.00		174.00	
Current Assets				
Cash-in-hand & Bank Balance				11,924.00
Cash-in-hand		17,040.00	11,924.00	
Total		18,445.00		13,485.00

Auditor,s Reports
As per our seprate report of even date
for S.JETLEY & CO



for ADARSH POLITICAL PARTY

DINESH KUMAR SHARMA

National President

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आदर्श पॉलिटिकल पार्टी

Place : Delhi

Date : 11/08/2014