

SARV JAN SARV SAMAJ PARTY

2/248, T.F., SUBHASH NAGAR, NEW DELHI-110027

PHONE NO. 9810137698

F.NO.56/118/2012/PPS-1/371

DATE:- 30-10-2018

To,
The Chief Electoral Officer, Delhi
Old St. Stephens Building,
Kashmere Gate, Delhi-110006



Subject:- Submission of Annual Accounts for the Financial Year 2018-19, Consisting 14 Pages in All.

Sir/Madam

We are submitting the certified copy of audited accounts along with auditor report of the Party for the financial year 2018-19. We have not taken amount more than Rs.2000 in cash in this financial year.

Kindly acknowledge the same

Thanking you.

Yours sincerely



Ajay Kumar Tiwari
(Treasurer)

48/27. CEO (COE)
4/11/18

204/EO (COE)
2/11/2018

Dy/CEO
MS/11/18

30/11

Atm
01/11/18
EO. (COE)
7/11

Add. CEO
2839/CEO
30/11/18
2099/Addl. CEO
31/11/18

Vinod K
2/11/18
SH. TALWAR



Auditor's Report

To,
The President,
Sarv Jan Sarv Samaj Party,

We have audited the attached Balance Sheet of Sarv Jan Sarv Samaj Party, as at 31st March 2018, 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 (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- 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 2018;
 - b) in the case of the Income and Expenditure Account, of the Surplus year ended on that date;

Place: New Delhi
Date: 15/07/2018

For Rajeev Aggarwal & Associates
Chartered Accountants



CA Rajeev Aggarwal
M.N.526104

Sarv Jan Sarv Samaj Party
Treasurer
31/3/18
R. P. T. A. R. I.
(5)

SARV JAN SARV SAMAJ PARTY

2/248, THIRD FLOOR, SUBASH NAGAR, NEW DELHI – 110027

BALANCE SHEET AT 31ST MARCH, 2018

(AY 2018-2019)

SOURCES OF FUNDS	SCHEDULE	31-03-18	31-03-17
CORPUS FUND	1	25,000.00	25,000.00
GENERAL FUND	2	223,805.00	165,075.00
EARMARKED FUNDS	3	-	-
RESERVES	4	67,500.00	67,500.00
LOANS/BORROWINGS	5		
- Secured		-	-
- Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	6	-	-
TOTAL		316,305.00	257,575.00
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-Progress		-	-
INVESTMENTS	8		
Long Term		-	-
Current Investments		-	-
CURRENT ASSETS	9	316,305.00	257,575.00
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		316,305.00	257,575.00
Significant Accounting Policies	20		
Notes on Accounts	21		

The Schedule referred above from an integral part of the accounts
Audit Report as on even date attached

For Sarv Jan Sarv Samaj Party

For RAJEEV AGGARWAL & ASSOCIATES
Chartered Accountants
(Registration No.025232N)

President

RAJEEV AGGARWAL
CHARTERED ACCOUNTANT
Membership No. 526104

Place: NEW DELHI
Date: 15.07.2018



SARV JAN SARV SAMAJ PARTY

2/248, THIRD FLOOR, SUBASH NAGAR, NEW DELHI – 110027

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH,2018

(AY 2018-2019)

PARTICULARS	SCHEDULE	31-03-18	31-03-17
INCOME			
Fee & subscriptions	11	224,500.00	212,400.00
Grants/ Donations/ Contributions	12	44,800.00	42,300.00
Collect by issuing Coupons/sale of Publications	13	10,090.00	9,070.00
Other Income	14	-	-
TOTAL (A)		279,390.00	263,770.00
EXPENDITURE			
Election Expenditure	15	53,460.00	52,560.00
Employee Costs	16	55,000.00	36,000.00
Administrative and General Expenses	17	103,370.00	92,192.00
Finance Costs	18	-	632.00
Depreciation & Amortization Expenses		-	-
Other Expenses	19	8,830.00	6,520.00
TOTAL (B)		220,660.00	187,904.00
Balance being excess of Income over Expenditure (A-B)		58,730.00	75,866.00
Balance Being Surplus (Deficit) Carried to General Fund			
Significant Accounting Policies	20		
Notes on Accounts	21		

The Schedule referred above from an integral part of the accounts Audit Report as on even date attached

For Sarv Jan Sarv Samaj Party

For RAJEEV AGGARWAL & ASSOCIATES
Chartered Accountants
(Registration No.025132N)

President

RAJEEV AGGARWAL
CHARTERED ACCOUNTANT
Membership No. 526104

Place: NEW DELHI
Date: 15.07.2018

Sarv Jan Sarv
Treasurer
Sign: [Signature]
अजय कुमार शर्मा
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SCHEDULE 1 - CORPUS FUND	31-03-18	31-03-17
Opening Balance	25,000.00	25,000.00
Add: Additions during the year	-	-
Less: Transfer/ Adjustment during the year	-	-
Closing Balance	25,000.00	25,000.00

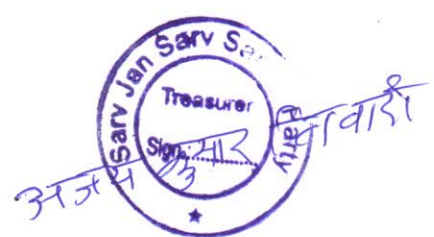
SCHEDULE 2 - GENERAL FUND	31-03-18	31-03-17
As Per Last Balance Sheet	165,075.00	95,209.00
Add: Additional during the Year	80,560.00	98,500.00
Less : Transfer / Adjustment during the year	21,830.00	28,634.00
	223,805.00	165,075.00

SCHEDULE 3 - EARMARKED FUND	31-03-18	31-03-17
Balance at the beginning of the year	-	-
Add: Additional during the year	-	-
Less: Deduction during the year	-	-
Balance at the end of the year	-	-

SCHEDULE 4 - RESERVES	31-03-18	31-03-17
Balance at the beginning of the year	67,500.00	61,500.00
Add: Additional during the year	-	6,000.00
Less: Deduction during the year	-	-
Balance at the end of the year	67,500.00	67,500.00

SCHEDULE 5 - LOANS/BORROWINGS	31-03-18	31-03-17
<u>Secured Loans</u>		
(a) Loans repayable within 12 months	-	-
(b) Loans repayable within 1 to 5 years	-	-
© Loans repayable after 5 years	-	-
	-	-

<u>Unsecured Loans</u>		
(a) Loans repayable within 12 months	-	-
(b) Loans repayable within 1 to 5 years	-	-
© Loans repayable after 5 years	-	-
	-	-



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