

## THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

### BALANCE SHEET AS AT 31ST MARCH 2016

| LIABILITIES                                 | AMOUNT IN RS.    | ASSETS                       | AMOUNT IN RS.    |
|---|------------------|------------------------------|------------------|
| <b><u>CORPUS FUND</u></b>                   | 10,000.00        | <b><u>FIXED ASSETS</u></b>   |                  |
| <b><u>INCOME &amp; EXP. A/C BALANCE</u></b> |                  | Furniture & Fixtures         | 26,425.00        |
| Opening Balance                             | -                | Less:- Dep.@ 10%             | 2,643.00         |
| Add:-Excess of Income over Expenses         | -                | Computer & Software          | 25,600.00        |
| Closing Balance                             | -                | Less:- Dep.@ 60%             | 15,360.00        |
| <b><u>CURRENT LIABILITIES</u></b>           | -                | <b><u>CURRENT ASSETS</u></b> |                  |
| Sundry creditors                            | 32,025.00        | Bank Balance                 | 2,195.29         |
|   |                  | Cash in Balance              | 5,807.71         |
| <b>TOTAL</b>                                | <b>42,025.00</b> | <b>TOTAL</b>                 | <b>42,025.00</b> |

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants

FRN: 026741N

*Mohd Hasan*



CA. MOHD HASAN

ACA (Proprietor)

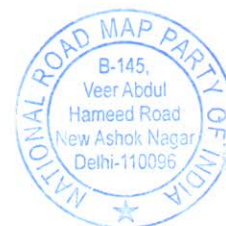
M.No. 530980

Place : New Delhi

Dated: 31/07/2016

Burhanuddin

(President)



# THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 30-06-2015 TO 31-03-2016

| EXPENDITURE                       | AMOUNT IN RS.     | INCOME             | AMOUNT IN RS.     |
|-----------------------------------|-------------------|--------------------|-------------------|
| TO TRAVLING EXPENSES              | 206,400.00        | BY PUBLIC DONATION | 729,911.00        |
| TO PRINTING EXPENSES              | 125,000.00        |                    |                   |
| TO ADVERTISEMENT EXPENSES         | 12,030.00         |                    |                   |
| TO PUBLIC MEETING EXPENSES        | 71,200.00         |                    |                   |
| TO OFFICE RENT                    | 44,000.00         |                    |                   |
| TO OFFICE MISC. EXP.              | 22,155.19         |                    |                   |
| TO BANK CHARGES                   | 1,622.81          |                    |                   |
| TO DEPRECIATION FOR THE YEAR      | 18,003.00         |                    |                   |
| TO LEGAL CONSULTANCY FEE          | 58,500.00         |                    |                   |
| TO KARY KARTA EXPENSES            | 171,000.00        |                    |                   |
| TO EXCESS OF INCOME OVER EXPENSES | -                 |                    |                   |
| <b>TOTAL</b>                      | <b>729,911.00</b> | <b>TOTAL</b>       | <b>729,911.00</b> |

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants

*Mohd Hasan*



CA. MOHD HASAN

ACA (Proprietor)

Membership No. : 530980

Place : New Delhi

Dated: 31/07/2016

Burhanuddin

(President)



# THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

## RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 30-06-2015 TO 31-03-2016

| RECEIPT                        | AMOUNT IN RS.     | PAYMENT                    | AMOUNT IN RS.     |
|--------------------------------|-------------------|----------------------------|-------------------|
| TO OPENING CASH & BANK BALANCE | -                 | BY TRAVLING EXPENSES       | 206,400.00        |
| TO CORPUS FUND                 | 10,000.00         | BY PRINTING EXPENSES       | 125,000.00        |
| TO PUBLIC DONATION             | 729,911.00        | BY ADVERTISEMENT EXPENSES  | 12,030.00         |
|                                |                   | BY PUBLIC MEETING EXPENSES | 71,200.00         |
|                                |                   | BY OFFICE RENT             | 44,000.00         |
|                                |                   | BY OFFICE MISC. EXP.       | 22,155.19         |
|                                |                   | BY BANK CHARGES            | 1,622.81          |
|                                |                   | BY LEGAL CONSULTANCY FEE   | 58,500.00         |
|                                |                   | BY KARY KARTA EXPENSES     | 171,000.00        |
|                                |                   | BY FURNITURE & FIXTURES    | 10,000.00         |
|                                |                   | BY COMPUTER & SOFTWARE     | 10,000.00         |
|                                |                   | BY BANK BALANCE            | 3,218.19          |
|                                |                   | BY CASH BALANCE            | 4,784.81          |
| <b>TOTAL</b>                   | <b>739,911.00</b> | <b>TOTAL</b>               | <b>739,911.00</b> |

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants

*Mohammed Hasan*

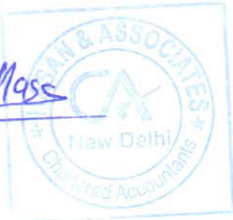
CA. MOHD HASAN

ACA (Proprietor)

Membership No. : 530980

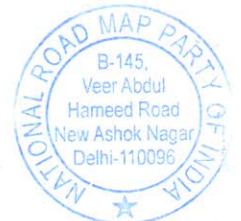
Place : New Delhi

Dated: 31/07/2016



Burhanuddin

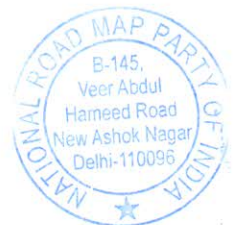
(President)



**THE NATIONAL ROAD MAP PARTY OF INDIA**  
**B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

- 1 The Financial Statement are prepared on accrual basis.
- 2 Depreciation on Fixed assets is provided on WDV Method and rates of depreciation are as prescribed under the provisions of Income Tax Act, 1961.
- 3 Inventories as at the year ended is NIL
- 4 Mercantile system of accounting is employed.
- 5 No Provision for retirement benefit of the employees is made.
- 6 No Provision for contingent liability has been made.



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