

सेवा में,

Under Secretary
Election Commission of India
New Delhi

78876

WJ (SK)

8/6/18

विषय: Audit report 2016, 2017 जमा करने हेतु

PPBms
Resmi

महोदय,

सदिनत्र निवेदन है कि वेलफेयर पार्टी ऑफ इण्डिया, E-57/1, अबुल फजल इन्क्लेव, नई दिल्ली की ओर से ऑडिट रिपोर्ट (Balance Sheet) जो वर्ष 2016 व 2017 की है, जमा करने की कृपा करें-

अभिलाषी

वेलफेयर पार्टी ऑफ इण्डिया
नई दिल्ली - 25

पूरा पता:

वेलफेयर पार्टी ऑफ इण्डिया
E-57/1, Second Floor
Abul Fazal Enclave
Scholar School Lane
ekhla - New Delhi - 25

डेट - 07/06/2018

011 - 2648444
welfarepartyofindia@gmail.com

SHAMSE RUB & ASSOCIATES

CHARTERED ACCOUNTANTS



Auditor's Report

To,
The Members,
WELFARE PARTY OF INDIA,
E-57/1, Abul Fazal Enclave,
New Delhi-110025

1. We have audited the attached Balance Sheet of **WELFARE PARTY OF INDIA** having registered address at **E-57/1, Abul Fazal Enclave, New Delhi-110025** as on 31st March, 2017 and also the annexed Income & Expenditure Account of the party for the year ended on that date. These Financial Statements are the responsibility of the Party's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.
2. We conducted our audit in accordance with 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 statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Further to our comments, we report that:-
 - (a) 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.
 - (b) In our opinion, proper Books of Accounts, as required by law, have been kept by the political party so far appears from our examination of the said Books.

K

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- (c) The Balance Sheet and Income & Expenditure Account, dealt with by this report, are in agreement with the Books of Accounts of the Political Party.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Accounts give a true and fair view, "subject to our separate Notes given on Accounts".
- (i) in the case of Balance Sheet of the State of Affairs of the above named party as on 31st March, 2017.
 - (ii) in the case of Income & Expenditure Account of the **Surplus** for the year ended on that date.

For Shamse Rub & Associates
Chartered Accountants
FRNo.512200C



CA Mohd Shamse Rub
Partner
M.No.056328

Place: New Delhi
Date : 30.09.2017


WELFARE PARTY OF INDIA
E-57/1 Abul Fazal Enclave, New Delhi 110025

Balance Sheet as at 31st March, 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund			Fixed Assets		
Opening Balance	294,196		Computer	5,248	
Addition during the year	<u>83,781</u>	210,415	Less: Depreciation	<u>3,149</u>	2,099
Current Liabilities			Furniture & Fixtures	2,511	
Audit Fee Payable		20,000	Less: Depreciation	<u>251</u>	2,260
Sundry Creditors		20,000	Office Equipments	29,587	
			Less: Depreciation	<u>4,438</u>	25,149
			Current Assets		
			Cash in Hand		42,091
			Cash at Bank		178,816
		<u><u>250,415</u></u>			<u><u>250,415</u></u>

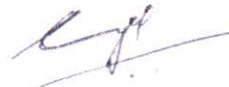
Endorsed and correct in terms of our separate report of even date annexed thereto

For Shamse Rub & Associates
Chartered Accountants


(CA Mohd. Shamse Rub)
Partner



For Welfare Party Of India


President

Place : New Delhi

Date : 30.09.2017

WELFARE PARTY OF INDIA
E-57/1 Abul Fazal Enclave, New Delhi 110025

Income and Expenditure Account for the year ended 31.03.2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	1,364,676	By Donation	2,893,400
" Office Rent	492,500		
" Accounting Charges	20,000		
" Bank Charges	1,845		
" Computer R & Maintenance	46,495		
" Telephone Expenses	38,471		
" Miscellaneous Expenses	5,710		
" Electricity Expenses	5,940		
" Repair & Maintenance	2,152		
" Meeting Expenses	61,150		
" Postage & Courier	1,317		
" Dharna expenses	3,806		
" Insurance Expenses	10,037		
" Entertainment Expenses	8,679		
" Newspaper & Periodicals	25,874		
" Donation	50,000		
" Conveyance	42,771		
" Data & Communication	17,155		
" Printing & Stationary	40,729		
" Tour & Travelling Expenses	515,055		
" Office Maintenance	47,419		
" Depreciation	7838		
" Excess of Income over Expenditure	83781		
	<u>2,893,400</u>		<u>2,893,400</u>

Endorsed and correct in terms of our separate report of even date annexed thereto

For Shamse Rub & Associates
Chartered Accountants


(CA Mohd. Shamse Rub)
Partner



For Welfare Party Of India


President

Place : New Delhi
Date :30.09.2017

