

115 (SK)

35820

**FINACIAL STATEMENT**

**NATIONAL UNIONIST ZAMINDARA PARTY**

**YEAR 2017-18**

**S.Prakash Aggarwal & Co.**

**C.A.**

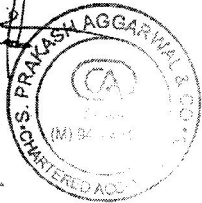
**National Unionist Zamindara Party**  
**2 M L , Nathawali, Hanumangarh Road**  
**Sri Ganganagar (Rajasthan)**  
**Balance Sheet as at March 31, 2018**

Schedule	As at March 31, 2018 Rs.	As at March 31, 2017 Rs.
<b>SOURCES OF FUNDS</b>		
Corpus fund		-
General fund	1 278,777	222,975
Earmarked fund		-
Reserves		-
Loans/Borrowings		-
Current Liabilities & Provisions		-
Audit Fees payable		-
Sundry payable	33,560	30,460
<b>TOTAL</b>	<b>312,337</b>	<b>253,435</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets		-
Investments		-
Current Assets		-
Loans, Advances & Deposits		-
Cash in hand	2,276	276
Bank balance	206,902	150,000
Recoverable from others	103,159	103,159
<b>TOTAL</b>	<b>312,337</b>	<b>253,435</b>

Schedules form an integral part of the Financial Statements.

As per our Audit Report of even date attached  
For S. Prakash Aggarwal & Co.  
Chartered Accountants  
Firm Reg. No. 06105C

(S. P. Aggarwal)  
Proprietor  
M. No. 074813  
Place : Sri Ganganagar  
Date: 18.09.2018



For National Unionist Zamindara Party

(President)

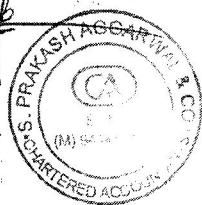
(Treasurer)

**National Unionist Zamindara Party**  
**2 M L , Nathawali, Hanumangarh Road**  
**Sri Ganganagar (Rajasthan)**  
**Income and Expenditure account for the year ended March 31, 2018**

Schedule	Year ended	Year ended
	March 31, 2018	March 31, 2017
	Rs.	Rs.
<b>INCOME</b>		
Fee & Subscription		-
Grants/Donations/Contributions	455,000	150,000
Collection by issuing Coupons/ Sale of Publications		-
Other Income		-
<b>Total Income</b>	<b>455,000</b>	<b>150,000</b>
<b>EXPENDITURE</b>		
Election Expenditure		-
Employee Costs		-
Administrative and General Expenses	395,682	3,500
Bank charges	416	-
Advertisement & Publicity Expenses		-
Audit Fees	3,100	3,100
<b>Total Expenditure</b>	<b>399,198</b>	<b>6,600</b>
<b>Net Profit/(Loss)</b>	<b>55,802</b>	<b>143,400</b>
Transfer to/ from reserves		-
<b>Surplus/(Deficit) carried to General Fund</b>	<b>55,802</b>	<b>143,400</b>

As per our Audit Report of even date attached  
**For S. Prakash Aggarwal & Co.**  
Chartered Accountants  
Firm Reg. No. 06105C

(S. P. Aggarwal)  
Proprietor  
M. No. 074813  
Place : Sri Ganganagar  
Date: 18.09.2018



**For National Unionist Zamindara Party**

(President)

(Treasurer)

**National Unionist Zamindara Party**  
 2 M L , Nathawali, Hanumangarh Road  
 Sri Ganganagar (Rajasthan)

**Schedule 1**

**General Fund**

Opening Balance  
 Surplus/(Deficit) for the year  
 Closing Balance

	<u>As at</u> <u>March 31, 2018</u> Rs.	<u>As at</u> <u>March 31, 2017</u> Rs.	<u>As at</u> <u>March 31, 2016</u> Rs.
	222,975	79,575	1,271,875
	55,802	143,400	(1,192,300)
	<u>278,777</u>	<u>222,975</u>	<u>79,575</u>

