

**SHINING INDIA PARTY**  
**WARD NO.-6, DESHNOKE, BIKANER**

**Balance Sheet as on 31 March 2021**

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2021	Previous Year as at 31 March 2020
<b><u>SOURCES OF FUNDS</u></b>		
<b>GENERAL FUND</b>		
Opening Balance	9579431.94	10468041.74
Less : Excess of Expenditure over Income	-2467842.80	-888609.80
<b>Closing Balance</b>	<b>7111589.14</b>	<b>9579431.94</b>
<b>LOANS/ BORROWINGS</b>		
Unsecured	3750000.00	500000.00
<b>TOTAL</b>	<b>10861589.14</b>	<b>10079431.94</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>CURRENT ASSETS</b>		
Cash & Cash Equivalents		
Cash	1050951.00	515921.00
Bank	473846.14	992935.94
Loans & Advances	9222267.00	8513517.00
Other Current Assets	114525.00	57058.00
<b>TOTAL</b>	<b>10861589.14</b>	<b>10079431.94</b>

Notes on financial statements

1 to 7

The Notes referred to above form an integral part of the Financial Statements

As per our report of even date  
For PRNAM & ASSOCIATES LLP  
Chartered Accountants  
Firm Regn No. : 0108701W

*Pawan Modi*

CA Pawan Modi  
Partner  
M.No.422476  
Place : Bikaner  
Date : 14/03/2022

For Shining India Party  
*P. Modi*  
President

**SHINING INDIA PARTY**  
**WARD NO.-6, DESHNOKE, BIKANER**

**Income & Expenditure Account for the year ended 31 March 2021**

PARTICULARS	(Amount in Rs.)	
	Current Year as at 31 March 2021	Previous Year as at 31 March 2020
<b><u>INCOME</u></b>		
Grant/ Donation/ Contribution	1572500.00	1551950.00
Interest	770847.00	600808.00
<b>TOTAL</b>	<b>2343347.00</b>	<b>2152758.00</b>
<b><u>EXPENDITURE</u></b>		
Administrative Costs	1485632.00	1423574.00
Audit Fees	5000.00	5000.00
Finance Costs	719.80	837.80
Campaign & Other Costs	3319838.00	1611956.00
<b>TOTAL</b>	<b>4811189.80</b>	<b>3041367.80</b>
<b>Deficit carried over to General fund</b>	<b>-2467842.80</b>	<b>-888609.80</b>

Notes on financial statements

1 to 7

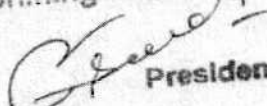
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CA Pawan Modi  
Partner  
M.No.422476  
Place : Bikaner  
Date : 14/03/2022



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President