



ਪੰਥ ਕੀ ਜੀਤ



ਦੇਹ ਤੇਗ ਫਤਹਿ



ਮੁੱਖ ਦਫਤਰ

ਸ਼੍ਰੋਮਣੀ ਅਕਾਲੀ ਦਲ

Head Office

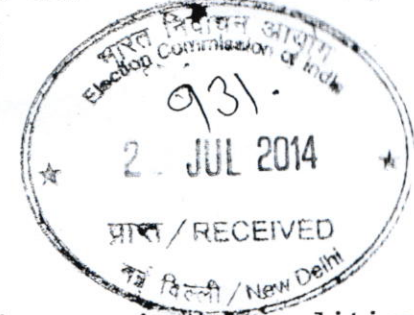
Shiromani Akali Dal

NO. 407/SAD/2014

Dated : July 23, 2014

To,

The Secretary,
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
New Delhi- 110001.



Subject :- Submission of report of contribution received by political party and Balance Sheet for the financial Year 2013-14.

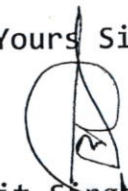
Sir,

I am desired to invite a reference to your letter no.- 56/CR-2011/EEM Dated 07.10.2011 on the subject cited above.

1. Annual Audited Accounts of the party (Balance Sheet in Original) certified by a Chartered Accountant.
2. Annual report of contributions received by our party in Form - 24 A, referred to in Rule 85-B of the Conduct of Election Rules, 1961.
3. A Soft Copy (CDs) of above Serial No. 1 & 2 enclosed herewith.

With Regards,

Yours Sincerely,



(Dr. Daljit Singh Cheema)
Secretary,
Shiromani Akali Dal

Encl: CD

Sandeep Khanna & Associates

CHARTERED ACCOUNTANTS

138, Sector 10, PANCHKULA

Tel.: 2563379, 2566326 Fax : 2584538

Dated.....

AUDITOR'S REPORT

1. I/We have examined the balance sheet as at 31st March, 2014 and the Profit & Loss Account / Income & Expenditure Account for the year ended on that date, attached herewith, of SHIROMANI AKALI DAL, Building No.-6, Sector-28 B, Chandigarh-160027.
2. I/We certify that the Balance Sheet and the Profit & Loss Account / Income & Expenditure account are in agreement with the books of account maintained at the Head Office: Building No.-6, Sector- 28 B, Chandigarh.
3. (A) I/We report the following observations / comments, discrepancies if any:
(B) Subject to above:

(i) I/We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purpose of the audit.

(ii) In my/ our opinion, proper books of accounts have been kept by the head office so far as appears from my/ our examination of books.

(iii) In my/ our opinion, and to the best of my/ our information and according to the explanations given to me/ us, the said accounts, read with the notes thereon, if any, give true and fair view:

(a) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014.

(b) In the case of the income and expenditure account of the surplus/ deficit of the assessee for the year ended on that date.

For SANDEEP KHANNA & ASSOCIATES



Place : Panchkula
Date : 19-07-2014

SHIROMANI AKALI DAL

BALANCE SHEET

AS AT 31st MARCH, 2014

LIABILITIES	AMOUNTS (Rs.)	AMOUNTS (Rs.)	ASSETS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
CORPUS FUND :-			FIXED ASSETS :- (As per Schedule : I)		24548398.00
Opening Balance :	23430569.73				
Add: Excess of Income over Expenditure	82662957.38	106093527.11	CURRENT ASSETS, LOAN, & ADVANCES :-		
			(A) CURRENT ASSETS :-		
			(i) Cash in hand :	23244.50	
			(ii) Bank Balance : (As per Schedule : II)	73425985.36	73449229.86
CURRENT LIABILITIES & PROVISIONS :-			(B) LOAN & ADVANCES :-		
Sundry Creditors :	5650554.28		(i) ADVANCES : (As per Schedule : III)	14601910.04	
Expenses Payable :	1362812.72	7013367.00	(ii) Tax Deducted at Source (F.Y.2007-08)	24892.00	
			(iii) Tax Deducted at Source (F.Y.2008-09)	279182.31	
			(iv) Tax Deducted at Source (F.Y. 2013-14)	203281.90	15109266.25
		113106894.11			113106894.11

AUDITOR'S REPORT :

In terms of our separate report of even date annexed herewith

For SANDEEP KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



(SANDEEP KHANNA)
PROPRIETOR

For SHIROMANI AKALI DAL

TREASURER

For SHIROMANI AKALI DAL

SECRETARY

For SHIROMANI AKALI DAL

PRESIDENT

Date : 19-07-2014

Place : Panchkula

SHIROMANI AKALI DAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2014

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PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To SALARY	3053900.00	By PARTY FUNDS & MEMBERSHIP FEES	215989280.00
To TRAVELLING & CONVEYANCE	62328520.50	By BANK INTEREST	2752520.90
To TELEPHONE & INTERNET	522553.02		
To PRINTING & STATIONERY	225762.00		
To POSTAGE, STAMPS & COURIER	23656.00		
To NEWS PAPER & PERIODICALS	46906.00		
To ELECTRICITY & WATER CHARGES	361881.00		
To ADVERTISEMENTS-ELECTRONIC MEDIA	29251960.96		
To ADVERTISEMENTS-PRINT MEDIA	2724166.00		
To ADVERTISEMENTS-CINEMA HALLS	1116765.28		
To ADVERTISEMENTS-FM & RADIOS	8143378.00		
To ADVERTISEMENTS-SOCIAL MEDIA	6107423.00		
To MEETINGS, CONFERENCES & SANGAT DARSHAN	6278851.50		
To LEGAL FEES	3880000.00		
To DONATIONS	2500000.00		
To BANK CHARGES	57130.26		
To REPAIR & MAINTENANCE	282479.00		
To REPAIR & MAINTENANCE-COMPUTERS	52756.00		
To RENT, RATE, FEES & TAXES	101561.00		
To HORTICULTURE EXPENSES	6247.00		
To PROFESSIONAL FEES	6152380.00		
To AUDIT FEES	84270.00		
To MISCELLANIOUS EXPENSES	21460.00		
To DEPRICIATION	2754837.00		
To EXCESS OF INCOME OVER EXPENDITURE	82662957.38		
TOTAL	218741800.90	TOTAL	218741800.90

AUDITOR'S REPORT :

In terms of our separate report of even date annexed herewith

For SANDEEP KHANNA & ASSOCIATES
CHARTERED ACCOUNTANTS


For SHIROMANI AKALI DAL

For SHIROMANI AKALI DAL

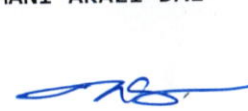
For SHIROMANI AKALI DAL



 (SANDEEP KHANNA)
 PROPRIETOR


 TREASURER


 SECRETARY


 PRESIDENT

Date : 19-07-2014
Place : Panchkula

SHIROMANI AKALI DAL
SCHEDULE OF FIXED ASSETS

SCHEDULE : I

As on 31st March, 2014

S.No.	PARTICULARS	RATE OF DEPRICIATION	W.D.V. AS ON 01-04-2013	ADDITIONS/SUBTRACTIONS ON OR		TOTAL AS ON 31-03-2014	DEPRICIATION / REVENUE FOR THE YEAR	W.D.V. AS ON 31-03-2014
				BEFORE 30/09	AFTER 30/09			
1	LAND	0.00%	3595404.00	0.00	0.00	3595404.00	0.00	3595404.00
2	BUILDING	10.00%	15921063.00	0.00	0.00	15921063.00	1592106.00	14328957.00
3	VEHICLE	15.00%	405306.00	0.00	0.00	405306.00	60796.00	344510.00
4	PHOTOSTATE MACHINE	15.00%	89770.00	0.00	0.00	89770.00	13466.00	76304.00
5	CYCLE & RICKSHAW	10.00%	2227.00	0.00	8400.00	10627.00	643.00	9984.00
6	FURNITURE & FIXTURE	10.00%	2428108.00	31850.00	204862.00	2664820.00	256239.00	2408581.00
7	KITCHEN ASSETS	10.00%	25556.00	7538.00	15490.00	48584.00	4084.00	44500.00
8	OFFICE EQUIPMENTS	15.00%	2357371.00	41150.00	13050.00	2411571.00	360757.00	2050814.00
9	COMPUTER & PRINTERS	60.00%	92909.00	4900.00	886790.00	984599.00	324722.00	659877.00
10	BOOKS LIABRARY	60.00%	50067.00	0.00	0.00	50067.00	30040.00	20027.00
11	REFRIGERATOR	15.00%	10476.00	0.00	16950.00	27426.00	2843.00	24583.00
12	PHOTOGRAPHY CAMERA	15.00%	74000.00	0.00	0.00	74000.00	11100.00	62900.00
13	VIDEO CAMERA	15.00%	287212.00	0.00	0.00	287212.00	43082.00	244130.00
14	FAX MACHINE	15.00%	0.00	0.00	6200.00	6200.00	465.00	5735.00
15	GENERATOR SET	15.00%	0.00	0.00	476256.00	476256.00	35719.00	440537.00
16	TELE & MOBILE SET	15.00%	0.00	0.00	81830.00	81830.00	6137.00	75693.00
17	TATA SKY	15.00%	0.00	0.00	11500.00	11500.00	863.00	10637.00
18	TELEVISION	15.00%	0.00	0.00	157000.00	157000.00	11775.00	145225.00
	Total		25339469.00	85438.00	1878328.00	27303235.00	2754837.00	24548398.00



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SHIROMANI AKALI DAL
SCHEDULE OF BANK BALANCES :
AS ON 31st MARCH, 2014

SCHEDULE : II

PARTICULARS	AMOUNT (Rs.)
CANARA BANK, SECTOR-8C, CHANDIGARH, A/c-2451201000781	11360188.93
CORPORATION BANK, SECTOR-8C, CHANDIGARH, A/c-CBCA/01/000338	20678166.50
CORPORATION BANK, SECTOR-8C, CHANDIGARH, A/c-CA/01/002504	3482105.00
HDFC BANK, PH-II, MOHALI, A/c-50200004799721	8098202.24
HDFC BANK, SECTOR-28A, CHANDIGARH, A/c-13248640000015	14134138.39
HDFC BANK, ZIRAKPUR, A/c-50200004831687	5400000.00
PUNJAB & SIND BANK, SECTOR-17B, CHANDIGARH, A/c-06001100069591	34395.86
PUNJAB & SIND BANK, SECTOR-8A, CHANDIGARH, A/c-CA/143	6029129.93
PUNJAB & SIND BANK, SECTOR-27C, CHANDIGARH, A/c-CA/567	4187506.64
PUNJAB & SIND BANK, GOLE MARKET, NEW DELHI, A/c-SB/7934	22151.87
TOTAL	<u>73425985.36</u>

SHIROMANI AKALI DAL
SCHEDULE OF LOAN & ADVANCES :
AS ON 31st MARCH, 2014

SCHEDULE : III

PARTICULARS	AMOUNT (Rs.)
M/s INX MUSIC PVT. LTD.	47820.04
M/s CHANNEL NO.-2 NEWS MEDIA PVT. LTD.	576328.00
M/s CHARDHIKALA PUBLICATIONS PVT. LTD.	478240.00
M/s CINEPOLIS INDIA PVT. LTD.	18368.00
M/s DLF UTILITIES PVT. LTD.	20000.00
M/s FRAMES TWENTY FOUR COMMUNICATIONS PVT. LTD.	3054368.00
M/s MH ONE TV NETWORK LTD.	147821.00
M/s SREEJAK MEDIA PVT. LTD.	54885.00
M/s UNIVERSAL AGROTECH	5102040.00
M/s UNIVERSAL ASSOCIATES	5102040.00
TOTAL	<u>14601910.04</u>



SHIROMANI AKALI DAL
LIST OF SUNDRY CREDITORS :
AS ON 31st MARCH, 2014

PARTICULARS	AMOUNT (Rs.)
M/s BHAGWATI TENT HOUSE	21230.00
M/s BHAIKA RESORTS	6000.00
M/s BOBY LIGHT & DJ SOUND	9800.00
M/s FANCY TENT HOUSE	76760.00
M/s FASTWAY TRANSMISSION PVT. LTD.	3658554.00
M/s FUN MULTIPLEX PRIVATE LIMITED	5714.28
M/s HOTEL SUNCITI CLASSIC	10800.00
M/s JANTA TENT HOUSE	50175.00
M/s KARANTI LIGHT & SOUND SERVICE	10500.00
M/s LOVELY SOUND BHATINDA	11500.00
M/s MAGHAR RESORTS	6480.00
M/s MILAN PALACE	5000.00
M/s MOHINDRA TENT HOUSE	29375.00
M/s NEW INDIA TENT HOUSE	156340.00
M/s PARVEEN TENT HOUSE	28080.00
M/s PUNJAB TENT HOUSE	515997.00
M/s RAJ ELECTRIC SERVICE	51500.00
M/s RAM LIGHT & SOUND SERVICE	68300.00
M/s RAVINDRA LIGHT & SOUND SERVICE	3750.00
M/s RELIANCE MEDIA WORKS LTD.	206500.00
M/s SHERGILL RESORTS	6000.00
M/s SINGLA TENT HOUSE	354085.00
M/s SRS LTD.	107145.00
M/s VIEWPOINT ADVERTISING AGENCY	250969.00
TOTAL	5650554.28

SHIROMANI AKALI DAL
LIST OF EXPENSES PAYABLE :
AS ON 31st MARCH, 2014

PARTICULARS	AMOUNT (Rs.)
TELEPHONE & INTERNET	2752.72
NEWSPAPER & PERIODICALS	8417.00
SALARY	253075.00
AUDIT FEES	84270.00
TDS PAYABLE	1014298.00
TOTAL	1362812.72



Accounting Policies & Notes on Accounts

1. The Accounts of the party have been drawn up by way of merchantile system of Accounting. All Income & Expenses have been accounted for. Provisions have been made to the extent possible in most of the cases.
2. Fixed Assets have been valued at cost less accumulated depreciation. Depreciation has been claimed at the rates and rules specified under the Income Tax Act, 1961.
3. The outstanding balance of various parties are subject to confirmation.

For SHIROMANI AKALI DAL

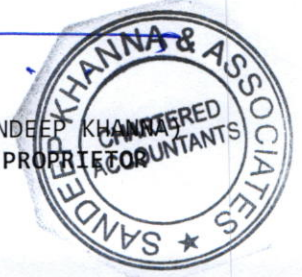


(S.SUKHBIR SINGH BADAL)
PRESIDENT

For SANDEEP KHANNA & ASSOCIATES
CHARTERED ACCOUNTANTS



(SANDEEP KHANNA)
CHARTERED
PROPRIETOR
ACCOUNTANTS



Place : Panchkula
Date : 19-07-2014