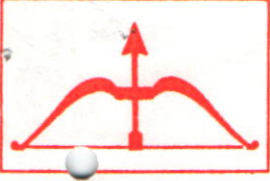


Dy no:- 227, PPEMS
28/11/2016

366500 (MMS)
23-11-16



SHIVSENA CENTRAL OFFICE

Shivsena Bhavan : 1st Floor, Ram Ganesh Gadkari Chowk, Dadar, Mumbai - 400 028.
Tel : 2437 1199 / 2454 4114 • Fax : 2421 1717
Shivalaya : 7, Govt. Barrack, Nariman Point, Mumbai - 400 021.
Tel : 2288 3434 / 2288 5050 • Fax : 2288 3535

Date - 21/11/2016

To,

Joint Secretary,

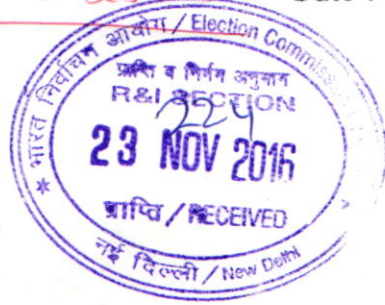
Election Commission of India,

Nirvachan Sadan, Ashoka Road,

New Delhi - 110 001.

S. No. 25(R)
Gey (MMS)
PPEMS
Smt. Blak

Date :



Respected Sirs/Madam,

Ref - SHIVSENA

Sub - Submission of Audit Report along with financial statements for the year ended 31st March 2016.

We are submitting herewith copy of Report along with financial statements for the year ended 31st March 2016 for your reference and information.

You are requested to acknowledge the receipt and oblige.

Thanking You,

CC to

Election Commissioner,

Maharashtra State.

Yours Faithfully.

For SHIVSENA

Mr. Anil Y. Desai,
Secretary / Member of Parliament,
Rajyasabha



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHIVSENA (POLITICAL PARTY)			PAN AAAAS5192C			
	Flat/Door/Block No 1ST FLOOR	Name Of Premises/Building/Village SHIVSENA BHAVAN		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office RAM GANESH GADKARI CHOWK	Area/Locality DADAR WEST					
	Town/City/District MUMBAI	State MAHARASHTRA	Pin 400028	Status AOP/BOI	Aadhaar Number		
	Designation of AO(Ward/Circle) CIRCLE-21(3)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 470693011290916			Date(DD/MM/YYYY) 29-09-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	3058892	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	3058892		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	3058890		
10	Exempt Income	Agriculture		10	30630545		
		Others 30630545					

This return has been digitally signed by SUBHASH RAJARAM DESAI in the capacity of GENERAL SECRETARYhaving PAN AADPD1177C from IP Address 120.62.50.117 on 29-09-2016 at MUMBAIDsc SI No & issuer 1397491473CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e66617461776572,STREET=Bodakdev\, S G Road\, Ahmedabad.ST=Gujarat.2.5.4.17=#1306333830303534,OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

GADRE & BAL

CHARTERED ACCOUNTANTS

3, Ground Floor, Bhagwati Niwas, Opp. Shivaji Park Tel. Exh., Anant Patil Marg, Dadar (W), Mumbai - 400028
Tel: 24443029 Telfax: 24445529 E-mail: admin@gadreandbal.com

INDEPENDENT AUDITOR'S REPORT

To,
SHIVSENA

Report on the Financial Statements

We have audited the accompanying financial statements of SHIVSENA ("the Political Party"), which comprise the Balance Sheet as at March 31, 2016, and the Statement of Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Party's Management is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Party in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

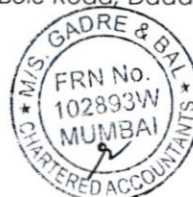
Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial

10/20A, Annapurna Chawl, Agar Bazar, S K Bole Road, Dadar (W), Mumbai - 400028



statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Party's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Party's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Party as at March 31, 2016;
- b) in the case of the Statement of Income & Expenditure Account, of the Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements


1. We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Party so far as appears from our examination of those books
- c) The Balance Sheet and the Statement of Income & Expenditure Account, dealt with by this Report are in agreement with the books of account.



Place: MUMBAI
Date: 12.09.2016

For M/s. GADRE & BAL,
CHARTERED ACCOUNTANTS


SHRIRAM V. BAL
PARTNER
Membership No. : 32573
FRN: 102893W

SHIVSENA**BALANCE SHEET AS AT 31 ST MARCH, 2016**

SOURCES OF FUND	SCHEDULE	AS ON	AS ON
		31st March, 2016	31st March, 2015
SCHEDULE - 1			
CORPUS FUND	1	-	-
GENERAL FUND	2	34,59,20,670.36	31,52,90,124.95
EARMARKED FUNDS	3	4,97,03,685.33	4,97,03,685.33
RESERVES	4	-	-
LOANS / BORROWINGS	5		
<i>Secured</i>		-	-
<i>Unsecured</i>		-	-
CURRENT LIABILITIES & PROVISIONS	6	61,796.00	5,22,039.00
TOTAL		39,56,86,151.69	36,55,15,849.28
APPLICATION OF FUND			
FIXED ASSETS	7		
<i>Tangible Assets</i>		2,19,39,293.97	2,09,76,633.97
<i>Intangible Assets</i>		39,326.00	39,326.00
<i>Capital work-in-progress</i>		-	-
INVESTMENTS	8		
<i>Long Term</i>		30,31,17,587.00	28,01,17,587.00
<i>Current Investments</i>		-	-
CURRENT ASSETS	9	4,88,90,516.99	4,30,21,389.58
LOANS, ADVANCES & DEPOSITS	10	2,16,99,427.73	2,13,60,912.73
TOTAL		39,56,86,151.69	36,55,15,849.28
Significant Accounting Policies / Notes on Accounts	20		

As Per Our Report of Even Date
For M/s Gadre and Bal
Chartered Accountants

For SHIVSENA

(Mr. S.V. Bal)

Partner

Membership no -32573

FRN - 102893W

Date - 12.09.2016



[Signature]
General Secretary


[Signature]
Treasurer.



SHIVSENA**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2016**

INCOME	SCHEDULE	AS ON	AS ON
		31st March, 2016	31st March, 2015
<u>FEES & SUBSCRIPTION</u>	11	16,64,200.00	1,04,86,500.00
<u>GRANTS/DONATION/CONTRIBUTIONS</u>	12	5,93,66,546.00	33,71,78,203.00
<u>COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS</u>	13	-	-
<u>OTHER INCOME</u>	14	3,15,69,272.00	2,60,49,880.30
TOTAL (A)		9,26,00,018.00	37,37,14,583.30
EXPENDITURE			
<u>ELECTION EXPENDITURE</u>	15	1,25,59,614.80	24,92,98,673.54
<u>EMPLOYEE COSTS</u>	16	32,06,986.00	30,94,335.00
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	17	1,39,75,361.00	85,69,243.52
<u>FINANCE COSTS</u>	18	8,605.79	4,987.00
<u>DEPRECIATION & AMORTISATION EXPS</u>		-	-
<u>OTHER EXPENSES</u>	19	3,22,18,905.00	2,01,12,513.44
TOTAL (B)		6,19,69,472.59	28,10,79,752.50
<u>Balance being excess of income over Expenditure (A-B)</u>		3,06,30,545.41	9,26,34,830.80
Transfers to/from reserves		-	-
<u>Balance Being Surplus (Deficit)</u>			
<u>Carried to General Fund</u>		3,06,30,545.41	9,26,34,830.80
<u>Significant Accounting Policies /Notes on Accounts</u>	20		

As Per Our Report of Even Date
For M/s Gadre and Bal
Chartered Accountants


(Mr. S.V. Bal)
Partner
Membership no -32573
FRN - 102893W
Date - 12.09.2016



For SHIVSENA


General Secretary

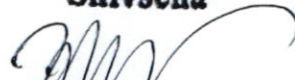

Treasurer.



SHIVSENA**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 20156**

PARTICULARS	AS ON	AS ON
	31st March, 2016	31st March, 2015
SCHEDULE - 1		
CORPUS FUND		
OPENING BALANCE	-	-
ADD : ADDITIONS DURING THE YEAR	-	-
	-	-
SCHEDULE - 2		
GENERAL FUND		
(INCOME AND EXPENDITURE ACCOUNT)		
OPENING BALANCE	31,52,90,124.95	22,26,55,294.15
ADD : ADDITIONS DURING THE YEAR	3,06,30,545.41	9,26,34,830.80
LESS : DEDUCTIONS DURING THE YEAR	-	-
	34,59,20,670.36	31,52,90,124.95
SCHEDULE - 3		
EARMARKED FUNDS		
1) DUSHKALGRASTA NIDHI		
OPENING BALANCE	36,48,000.00	36,48,000.00
ADD : ADDITIONS DURING THE YEAR	-	-
LESS - DEDUCTION DURING THE YEAR	-	-
BALANCE AS THE END OF THE YEAR	36,48,000.00	36,48,000.00
2) MADAT NIDHI		
OPENING BALANCE	1,30,43,995.15	1,30,43,995.15
ADD : ADDITIONS DURING THE YEAR	-	-
LESS - DEDUCTION DURING THE YEAR	-	-
BALANCE AS THE END OF THE YEAR	1,30,43,995.15	1,30,43,995.15
3) NIRDHAR NIDHI		
OPENING BALANCE	2,71,82,395.00	2,71,82,395.00
ADD : ADDITIONS DURING THE YEAR	-	-
LESS - DEDUCTION DURING THE YEAR	-	-
BALANCE AS THE END OF THE YEAR	2,71,82,395.00	2,71,82,395.00
4) GENERAL RESERVE		
OPENING BALANCE	58,29,295.18	58,29,295.18
ADD : ADDITIONS DURING THE YEAR	-	-
LESS - DEDUCTION DURING THE YEAR	-	-
BALANCE AS THE END OF THE YEAR	58,29,295.18	58,29,295.18
TOTAL EARMARKED FUNDS (1+2+3+4)	4,97,03,685.33	4,97,03,685.33



Shivsena

General Secretary


Shivsena

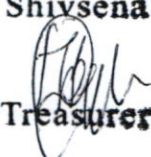
Treasurer



PARTICULARS	AS ON	AS ON
	31st March, 2016	31st March, 2015
SCHEDULE - 4		
RESERVES		
GENERAL RESERVE		
OPENING BALANCE	-	-
ADD : ADDITIONS DURING THE YEAR	-	-
LESS : DEDUCTIONS DURING THE YEAR	-	-
	-	-
SCHEDULE - 5		
LOANS / BORROWINGS		
<i>Secured</i>	-	-
<i>Unsecured</i>	-	-
	-	-
SCHEDULE - 6		
CURRENT LIABILITES & PROVISIONS		
SUNDRY CREDITORS	-	-
STATUTORY LIABILITIES	-	-
TAX DEDUCTED AT SOURCE	61,796.00	5,22,039.00
TOTAL	61,796.00	5,22,039.00
SCHEDULE - 8		
INVESTMENTS		
<i>Long Term</i>		
<i>Fixed Deposits with Bank - Central office</i>	23,05,00,000.00	21,55,00,000.00
<i>Fixed Deposits with Bank - Shivsena</i>	5,50,00,000.00	4,70,00,000.00
<i>Fixed Deposits with Bank - Madat nidhi</i>	1,50,91,337.00	1,50,91,337.00
<i>Fixed Deposits with Bank - Nirdhar nidhi</i>	25,00,000.00	25,00,000.00
<i>Shares of Bhavani Sahakari Bank Ltd</i>	26,250.00	26,250.00
<i>Total Long Term Investments</i>	30,31,17,587.00	28,01,17,587.00
<i>Current Investments</i>	-	-
<i>Total Current Investments</i>	-	-
	30,31,17,587.00	28,01,17,587.00



Shivsena

 General Secretary

Shivsena

 Treasurer



SHIVSENA
SCHEDULE - 7 - FIXED ASSETS

ASST YEAR - 2016-17
YEAR ENDED 31.03.2016

PARTICULARS	As on 31.03.2016	As on 31.03.2015
A) TANGIBLE ASSETS		
Computers and Printers	18,38,579.50	16,45,868.50
Office Equipments	89,36,444.25	82,69,048.25
Equipments and Furniture & fixture at call centre	54,68,125.72	54,68,125.72
Furniture & Fixture	18,65,528.75	17,62,975.75
Motar Car	20,64,639.00	20,64,639.00
Plant and Machinery	17,65,976.75	17,65,976.75
TOTAL Rs - A	2,19,39,293.97	2,09,76,633.97
B) INTANGIBLE ASSETS		
SOFTWARE AND LICENCE	39,326.00	39,326.00
TOTAL Rs - B	39,326.00	39,326.00



Shivsena
[Signature]
General Secretary

Shivsena
[Signature]
Treasurer



PARTICULARS	AS ON	AS ON
	31st March, 2016	31st March, 2015
SCHEDULE - 9		
CURRENT ASSETS		
TDS	33,57,876.00	4,15,530.00
Balance with Banks and Post office		
Balance with Scheduled bank		
Central office	97,19,862.88	2,33,13,090.88
Shivsena	61,34,351.09	88,84,627.09
Madat Nidhi	2,55,78,760.70	68,62,067.49
Nirdhar Nidhi	21,07,136.00	18,00,729.00
Cash In Hand	19,92,530.32	17,45,345.12
	4,88,90,516.99	4,30,21,389.58
SCHEDULE - 10		
LOANS, ADVANCES & DEPOSITS		
Loans & Advances		
Central office	50,41,536.00	48,29,079.00
Shivsena	-	-
Deposits		
Central office	1,65,93,581.73	1,64,67,523.73
Shivalaya	19,310.00	19,310.00
Shivsena	45,000.00	45,000.00
TOTAL	2,16,99,427.73	2,13,60,912.73
SCHEDULE - 11		
FEES & SUBSCRIPTION		
Entrance Fees	-	-
Annual Fees	-	-
Subscriptions For Publications	-	-
Others		
Active Membership fees	9,72,000.00	9,85,500.00
Prathamik Sadasya Nondani	6,92,200.00	95,01,000.00
	16,64,200.00	1,04,86,500.00
SCHEDULE - 12		
GRANTS / DONATION / CONTRIBUTIONS		
Individual Donors	4,36,86,926.00	3,88,47,499.00
Companies / Organisations	98,10,013.00	25,52,25,000.00
Institution / Welfare Bodies	58,69,607.00	4,31,05,704.00
	5,93,66,546.00	33,71,78,203.00



Shivsena
General Secretary

Shivsena
Treasurer



PARTICULARS	AS ON 31st March, 2016	AS ON 31st March, 2015
SCHEDULE - 13 COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS	-	-
SCHEDULE - 14 OTHER INCOME		
<i>Interest on Fixed Deposit with Bank</i>	3,05,47,453.00	2,51,72,923.30
<i>Interest on Savings Bank Account</i>	10,04,302.00	8,74,332.00
<i>Dividend on shares of Bhavani Sahakari Bank Ltd</i>	2,625.00	2,625.00
<i>Interest on Income Tax Refund</i>	14,892.00	-
	3,15,69,272.00	2,60,49,880.30
SCHEDULE - 15 ELECTION EXPENDITURE		
<i>Publicity Expenses</i>	5,36,745.00	18,65,14,799.04
<i>Traveling Expenses</i>	5,71,085.80	2,62,72,746.00
<i>Public Meeting</i>	2,91,724.00	97,23,157.50
<i>Expenses for party Propaganda</i>	93,46,349.00	2,23,31,528.00
<i>Municipal Corporation Elections</i>	18,13,711.00	-
<i>Expenses Incurred for Candidate</i>	-	44,56,443.00
	1,25,59,614.80	24,92,98,673.54
SCHEDULE - 16 EMPLOYEE COSTS		
<i>Salaries And Wages</i>	29,93,825.00	28,36,373.00
<i>Conveyance</i>	2,13,161.00	2,57,962.00
<i>Providend Funds</i>	-	-
	32,06,986.00	30,94,335.00



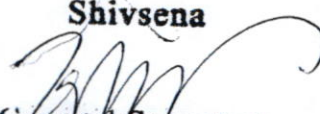
Shivsena
[Signature]
General Secretary

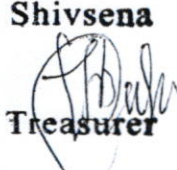
Shivsena
[Signature]
Treasurer



PARTICULARS	AS ON 31st March, 2016	AS ON 31st March, 2015
SCHEDULE - 17		
ADMINISTRATIVE AND GENERAL EXPENSES		
<i>Rents</i>	-	2,12,325.00
<i>Rates and Taxes</i>	-	-
<i>Communication Expenses</i>	68,41,530.00	12,25,402.00
<i>Printing and Stationery</i>	8,65,643.00	9,81,625.52
<i>Electricity</i>	12,61,378.00	13,87,460.00
<i>Travelling Expenses</i>	3,68,387.00	12,78,557.00
<i>Insurance Charges</i>	8,58,205.00	8,42,807.00
<i>Professional charges</i>	14,98,500.00	7,91,956.00
<i>Repairs and Maintenance</i>	22,81,718.00	18,49,111.00
	1,39,75,361.00	85,69,243.52
SCHEDULE - 18		
FINANCE COSTS		
<i>Depreciation</i>	-	-
<i>Interest on Loan</i>	-	-
<i>Bank Charges</i>	8,605.79	4,987.00
	8,605.79	4,987.00
SCHEDULE - 19		
OTHER EXPENSES		
<i>Misc. Expenses</i>	28,66,021.00	53,48,680.44
<i>Security Charges</i>	14,90,441.00	13,55,910.00
<i>Advertisement</i>	7,52,238.00	9,30,959.00
<i>Books and Periodicals</i>	1,16,183.00	2,235.00
<i>Festival Celebration Expenses</i>	43,64,946.00	27,97,190.00
<i>Madat</i>	2,00,75,966.00	2,19,100.00
<i>Meeting Expenses</i>	15,87,988.00	17,49,091.00
<i>Membership Expenses</i>	2,75,957.00	46,40,923.00
<i>News Papers</i>	64,280.00	77,333.00
<i>Postage</i>	18,069.00	26,612.00
<i>Printed Material</i>	4,62,411.00	13,91,250.00
<i>Publicity Material</i>	-	13,71,513.00
<i>Web Site Development Charges</i>	43,605.00	1,00,917.00
<i>House keeping charges</i>	1,00,800.00	1,00,800.00
TOTAL	3,22,18,905.00	2,01,12,513.44



Shivsena

General Secretary

Shivsena

Treasurer



SHIVSENA

Schedule – 20

NOTES TO FINANCIAL STATEMENTS

1. Significant Accounting Policies

a) Basis of Accounting :-

Financial statements are prepared under historical cost convention on cash basis.

Cash accounting method is used by the party as method of accounting since inception.

The Accounts audited are accounts maintained at head office.

b) Fixed Assets & Depreciation.

Fixed Assets are stated at cost of acquisition.

No Depreciation is provided as Income Tax Authorities disallowed Depreciation expenses stating that the party's income is totally exempt and hence no need to allow depreciation on fixed assets.

c) Investments.

Investments are in form of fixed deposit with Bank and are valued at cost.

d) Inventory.

Election material, publicity material, printing and stationary have been accounted as and when purchased as method of accounting applied is cash accounting.

e) Contingent Liabilities.

There are no contingent liabilities as on 31.3.2016

f) Other.

1. There is no collection of contribution /Donation from issuance of coupons.

2. No donations are received from outside India.

3. No penalties are levied on electoral officer along with the material electoral officers at Head Office.

For Shivsena

General Secretary.

Treasurer.

