

AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

BALANCE SHEET AS AT 31st MARCH, 2014

		(Amount in INR)	
		As at	As at
SOURCES OF FUNDS	Schedule	31.03.2014	31.03.2013
Corpus Fund	1	1,71,118.00	1,71,118.00
General Fund	2	8,03,31,686.52	74,07,554.29
Current Liabilities & Provisions	3	54,82,217.10	28,86,059.00
TOTAL		8,59,85,021.62	1,04,64,731.29
APPLICATION OF FUNDS			
<u>Fixed Assets</u>	4		
Opening Written Down Value		18,44,445.00	-
Add: Addition during the Year		15,63,724.00	20,74,773.00
Less: Depreciation		6,81,520.00	2,30,328.00
Written Down Value at the year end		27,26,649.00	18,44,445.00
<u>Current Assets, Loans & Advances</u>			
Current Assets	5	8,16,76,079.62	85,39,959.29
Loans & Advances	6	6,43,314.00	1,26,180.00
Party Units	7	9,38,979.00	-45,853.00
TOTAL		8,59,85,021.62	1,04,64,731.29
Significant Accounting Policies	16		
Notes on Accounts	17		

As per our Report of even date
For Bhawani Sharma & Co.
Chartered Accountants


(Bhawani Shankar Sharma)
(Partner)

Place : Kaushambi, Ghaziabad
Date : 29.09.2014


For and on behalf of the
National Executive of Aam Aadmi Party




Krishan Kant Sevada
(National Treasurer)




Arvind Kejriwal
(National Convenor)


Pankaj Kumar Gupta
(National Secretary)

AAM AADMI PARTY : National HO


Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

		(Amount in INR)	
		As at 31.03.2014	As at 31.03.2013
INCOME	Schedule		
Fees & Subscription	8	22,78,816.00	2,75,820.00
Donation & Contribution	9	38,91,28,645.33	1,50,85,675.00
Interest Income	10	36,95,380.00	63,560.00
Other Income		2,940.00	1,950.00
TOTAL		39,51,05,781.33	1,54,27,005.00
EXPENDITURE			
Election Expenditure	11	21,99,83,114.92	-
Public Interaction Expenses	12	1,49,06,640.10	39,93,598.00
Employee Costs	13	49,31,972.00	12,55,442.00
Administrative & General Expenses	14	1,66,19,329.08	25,40,082.71
Aid to Party Units	15	6,50,59,073.00	-
Depreciation		6,81,520.00	2,30,328.00
TOTAL		32,21,81,649.10	80,19,450.71
Balance being Surplus/(Deficit) transferred to General Fund		7,29,24,132.23	74,07,554.29
Significant Accounting Policies	16		
Notes on Accounts	17		

As per our Report of even date
For Bhawani Sharma & Co.
Chartered Accountants


(Bhawani Shankar Sharma)
(Partner)

Place : Kaushambi, Ghaziabad
Date : 29.09.2014

For and on behalf of the
National Executive of Aam Aadmi Party




Krishan Kant Sevada
(National Treasurer)




Arvind Kejriwal
(National Convenor)


Pankaj Kumar Gupta
(National Secretary)

AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2014

(Amount in INR)

	<u>As at</u> <u>31.03.2014</u>	<u>As at</u> <u>31.03.2013</u>
SCHEDULE '1'		
<u>Corpus fund</u>		
Balance as per last account	1,71,118.00	1,71,118.00
TOTAL	1,71,118.00	1,71,118.00

SCHEDULE '2'

General Fund

Balance in the beginning of the year	74,07,554.29	-
Add :Surplus/(Deficit) transferred from Income & Expenditure A/c	7,29,24,132.23	74,07,554.29
TOTAL	8,03,31,686.52	74,07,554.29

SCHEDULE '3'

Current Liabilities & Provisions

Sundry Creditors	30,98,529.10	22,85,940.00
Statutory Liabilities	6,56,158.00	1,18,267.00
Expenses Payable	8,36,519.00	4,29,445.00
Other Current Liabilities	8,91,011.00	52,407.00
TOTAL	54,82,217.10	28,86,059.00

SCHEDULE '5'

Current Assets

Inventories (Materials)	-	6,45,300.00
<u>Balances With Scheduled Bank</u>		
In Saving Bank Account	41,29,184.60	67,78,897.29
In Fixed Deposit Account	6,63,11,118.00	6,71,118.00
<u>Cash Balance</u>		
Cash on Hand	2,19,789.18	3,60,321.00
<u>Other Current Assets</u>		
Interest Accrued on FDR	5,46,527.00	1,457.00
Other Receivables	1,04,69,460.84	82,866.00
TOTAL	8,16,76,079.62	85,39,959.29


(National Treasurer)


(National Secretary)


(National Convenor)



AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005
Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULE '4' **FIXED ASSETS**

Description of Asset	WDV as on 01.04.13	Addition during the year		Deduction During the Year	Total	Depreciation		WDV as at 31.03.2014
		180 Days or More	Less than 180 Days			Rate	Amount	
Tangible Assets								
Plant & Machinery								
Computer & Peripherals				-				
Computers & Software	1,84,201.00	1,10,000.00	4,00,404.00	-	6,94,605.00	60.00%	2,96,642.00	3,97,963.00
Peripherals	60,944.00	32,450.00	67,500.00	-	1,60,894.00	60.00%	76,286.00	84,608.00
Total	2,45,145.00	1,42,450.00	4,67,904.00	-	8,55,499.00		3,72,928.00	4,82,571.00
Electronic Equipment & Electricals								
Office Equipments	2,84,214.00	42,355.00	7,29,621.00	-	10,56,190.00	15.00%	1,03,708.00	9,52,482.00
Sound Systems	65,270.00	17,250.00	21,880.00	-	1,04,400.00	15.00%	14,019.00	90,381.00
Vehicles	10,74,924.00	20,284.00	1,02,000.00	-	11,97,208.00	15.00%	1,71,931.00	10,25,277.00
Total	13,87.00	-	-	-	1,387.00	15.00%	208.00	1,179.00
Furniture, Fixture & Electrical Fittings								
Furniture & Fixture	1,55,098.00	3,000.00	12,450.00	-	1,70,548.00	10.00%	16,432.00	1,54,116.00
(Cabinets, Almira, Tables, Chairs & Partitions)	18,407.00	4,530.00	-	-	22,937.00	10.00%	2,294.00	20,643.00
Electrical Fittings	1,73,505.00	7,530.00	12,450.00	-	1,93,485.00		18,726.00	1,74,759.00
Total	18,44,445.00	2,29,869.00	13,33,855.00	-	34,08,169.00	-	6,81,520.00	27,26,649.00
Grand Total	-	-	20,74,773.00	-	20,74,773.00		2,30,328.00	18,44,445.00
Previous Year (2012-13)								

(National Treasurer)

Bevada

(National Secretary)

[Signature]

(National Convenor)

[Signature]



AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2014


	(Amount in INR)	
	As at 31.03.2014	As at 31.03.2013
SCHEDULE '6'		
<u>Loans & Advances</u>		
Prepaid Expenses	94,664.00	39,952.00
Other Advances	1,89,282.00	-
(Recoverable in cash or in kind or for value to be received)		
Income Tax Refundable	2,75,368.00	2,228.00
Security Deposit	84,000.00	84,000.00
TOTAL	6,43,314.00	1,26,180.00

SCHEDULE '7'

Party Units

Receivables from Party Units	11,50,000.00	60,500.00
Payables to Party Units	(2,11,021.00)	1,06,353.00
TOTAL	9,38,979.00	(45,853.00)


(National Treasurer)


(National Secretary)


(National Convenor)



AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in INR)

	As at 31.03.2014	As at 31.03.2013
SCHEDULE '8'		
<u>Fees & Subscription</u>		
Membership Fee	22,78,816.00	2,75,820.00
TOTAL	22,78,816.00	2,75,820.00

SCHEDULE '9'		
<u>Donation & Contribution</u>		
In Party Fund	38,53,34,458.33	1,39,70,263.00
In Kind	4,13,700.00	3,23,919.00
Towards Publication & Publicity Material	33,80,487.00	7,91,493.00
TOTAL	38,91,28,645.33	1,50,85,675.00

SCHEDULE '10'		
<u>Interest Income</u>		
Interest earned on FDR	32,55,367.00	11,137.00
Interest on Saving Bank Accounts	4,40,013.00	52,423.00
TOTAL	36,95,380.00	63,560.00

SCHEDULE '11'		
<u>Election Expenditure</u>		
<u>Delhi Assembly Election 2013</u>		
General Party Propaganda	15,47,395.38	-
Payment to Delhi State Unit	12,14,50,564.00	
Total (A)	12,29,97,959.38	
<u>General Elections 2014</u>		
General Party Propaganda	37,59,830.54	
Party Expenditure for Candidates	1,46,25,138.00	
Payment to State & District Units	7,86,00,187.00	
Total (B)	9,69,85,155.54	
TOTAL	21,99,83,114.92	-

SCHEDULE '12'		
<u>Public Interaction Expenses</u>		
Publication & Publicity Material	54,05,698.00	18,04,174.00
Media Campaign Expenses	88,96,283.10	17,14,792.00
Public Meeting Expenses	6,04,659.00	4,74,632.00
TOTAL	1,49,06,640.10	39,93,598.00

Swade
(National Treasurer)

[Signature]
(National Secretary)

[Signature]
(National Convenor)



AAM AADMI PARTY : National HO

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005

Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in INR)

	As at 31.03.2014	As at 31.03.2013
SCHEDULE '13'		
<u>Employee Costs</u>		
Salaries	49,31,972.00	12,55,442.00
TOTAL	49,31,972.00	12,55,442.00

SCHEDULE '14'

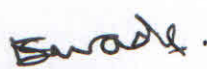
Administrative & General Expenses

Rent, Rates & Taxes	6,36,000.00	2,00,000.00
Communication Expenses	12,33,420.00	4,19,244.00
Printing & Stationery	1,63,787.00	2,00,309.00
Books & Periodicals	10,179.00	4,734.00
Data Entry Charges	75,048.00	-
Electricity Expenses	95,262.00	19,125.00
Travelling Expenses	11,93,449.90	3,22,602.00
Conveyance Expenses	3,77,121.00	2,83,905.00
Photocopy Expenses	1,26,718.00	8,507.00
Meeting Expenses	20,05,065.00	2,19,199.00
Bank Charges	28,754.10	420.00
Commission to Payment Gateway	59,05,546.08	1,32,777.71
Office Maintenance Expenses	2,58,594.00	74,087.00
Office Pantry Expenses	7,13,556.00	86,462.00
Party Formation & Registration Expenses	-	2,38,607.00
Auditor's Remuneration	21.00	21.00
Interest on Govt. Dues	10,464.00	4,810.00
Legal & Professional Charges	7,58,900.00	2,36,000.00
Repair & Maintenance (Computer & Peripherals)	1,22,353.00	28,405.00
Running & Maintenance (Vehicles)	2,05,426.00	34,298.00
Repair & Maintenance (Others)	53,297.00	2,709.00
Survey Expenses	26,43,269.00	-
Misc. & General Expenses	3,099.00	23,861.00
TOTAL	1,66,19,329.08	25,40,082.71

SCHEDULE '15'

Aid to Party Units

Aid to State Units	6,47,21,999.00	-
Aid to District Units	3,37,074.00	-
	6,50,59,073.00	-


(National Treasurer)


(National Secretary)


(National Convenor)

