

0 JUN 2022

मे

श्रीमान मुख्य निर्वाचन अधिकारी महोदय

उत्तर प्रदेश लखनऊ

आपके द्वारा प्रेषित पत्र सं01338/सी0ई0ओ0-2 दिनांक 28मई 2022 के सम्बन्ध
प्रार्थना पत्र।

महोदय-उपरोक्त के सम्बन्ध में श्रीमान जी को अवगत कराना है कि आपके विभाग से प्राप्त पत्र सं0606/सी0ई0ओ0 2-15/02-2018 दिनांक 24.09.2022 के माध्यम से स्वीकृत अमान्यता प्राप्त सर्वप्रिये समाज पार्टी की एनुअल आडिट रिपोर्ट वर्ष 2017-2018 2018-2019 एवं 2019-2020 से सम्बन्धित मांगी गई थी जो कि प्रार्थी द्वारा आपके आदेश के अनुपालन में आपके द्वारा मांगी गई एनुअल आडिट रिपोर्ट वर्ष 2017-2018 2018-2019 एवं 2019-2020 से सम्बन्धित श्रीमान जी के कार्यालय दिनांक 01.01.2022 को डाक द्वारा भेज दी गई थी जिसकी छाया प्रति कापी संलग्न है।

कि लोकसभा सामान्य निर्वाचन 2019 में प्रार्थी की सर्वप्रिये समाज पार्टी द्वारा विशाल समाज पार्टी को समर्थन दिया था। पार्टी द्वारा अपना कोई प्रत्याशी चुनाव में उतारा था।

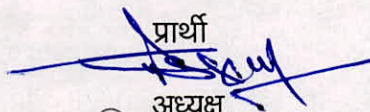
श्रीमान जी से अनुरोध है कि प्रार्थी द्वारा प्रेषित पत्र दिनांक 10.01.2022 का अवलोकन स्वीकृत करने का कष्ट करें।

दिनांक 15-06-2022

लखनऊ

दिनांक 10.01.2022 द्वारा प्रेषित पत्र की छाया प्रति

एनुअल आडिट रिपोर्ट

प्रार्थी

अध्यक्ष
शिव सर्सेना
सर्वप्रिये समाज पार्टी

कार्यालय अशोकनगर शहरिया

विष्णुपुरम कालौनी शहर इटावा

उ0प्र0

सेवा में,

श्रीमान मुख्य निर्वाचन अधिकारी महोदय,

4 तल विकास भवन जगन्नाथ मार्केट

लखनऊ ७०५०

विषय: रजिस्ट्रीकरण/मान्यता प्राप्त सर्वप्रिय समाज पार्टी राजनीतिक दल का वित्तीय रिपोर्टों का प्रेषण के सम्बन्ध में।

महोदय,

उपरोक्त विषयक के सम्बन्ध में आपके द्वारा प्रेषित पत्र सं. 606/सी.ई.ओ.-2-15/ 2-2018 दिनांक 24.09.2020 का अवलोकन करे जिसके द्वारा राष्ट्रीयकृति मान्यता प्राप्त राजनीतिक दलों से वित्तीय रिपोर्ट मांगी गयी है। प्राथमिक द्वारा श्रीमान जी के आदेश के अनुपालन में प्राथमिक अपनी मान्यता प्राप्त सर्वप्रिय समाज पार्टी की वित्तीय रिपोर्ट श्रीमान जी की सेवा में प्रेषित कर रहा है।


जा कि निम्न वित्तीय वर्षों की रिपोर्ट संलग्न है-

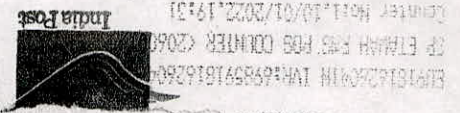
1. सन् 2016 से 2017
2. सन् 2017 से 2018
3. सन् 2018 से 2019
4. सन् 2019 से 2020 तक
5. आपके द्वारा भेज गये पत्र की छायाप्रति।

दिनांक - 07/10/2022

इत्यादि ७०५०

विश्वप्रिय समाज पार्टी का कार्यो अवलोकन कर सहस्रिय

सर्वप्रिय समाज पार्टी
 रवि सक्सेना
 अध्यक्ष

 प्राथमिक



SARVPRIYE SAMAJ PARTY

ELECTORAL TRUST

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

AUDIT YEAR:- 2016-2017

ASSESSMENT YEAR:- 2017-2018

ANNUAL AUDIT REPORT



DRAFTED BY:

SHRUTI JAIN & CO.

CHARTERED ACCOUNTANT

PAN :-ANDPGI888J

OFFICE ADDRESS:

47, MAIN ROAD, SADAR, JABALPUR (M.P)

PHONE NO.:0761- 2622689 MOBILE:08109360390

E-MAIL : shrutijain612@gmail.com

FORM NO. 10BC

[See rule 17CA]

Report under (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of an electoral trust

I have examined the Balance Sheet of SARVPRIYA SAMAJ PARTY, ABLAS5555P [name and PAN of trust] as at 31/03/2017 and the Income and Expenditure Account for the year ended on that date. I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the account maintained by the said electoral Trust.

I have obtained all the information and explanations which to the best of my/our knowledge and belief are necessary for the purposes of the audit.

In my opinion, proper books of account have been kept by the head office and the branches of the electoral trust visited by me/us so far as appears from my/our examination of the books, and the documents adequate for the purposes of audit have been received from branches not visited by me/us. I refer to the comments given below:

In my opinion and to the best of my/our information, and according to information given to me/us, the accounts give a true and fair view-

I have verified the Balance Sheet, of the state of affairs of the above named electoral trust as at 31/03/2017 and

the Income and Expenditure Account, of the surplus or deficit for its accounting year ended on 31/03/2017.

The following particulars are annexed hereto.

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
M.P)

UDIN

21424356AAAACX5262



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ANNEXURE: TO FORM NO. 10BC

Contributions received and distributed:-

Amount of contributions received in the previous year. Rs. 97400.00
 Amount of contributions distributed to eligible political parties. NA
 Amount of contributions utilised for administrative or management functions. Rs. 91071.00
 Amount carried forward. Rs. Nil
 Total Contributions for the Financial Year. NA

Have the contributions received in the previous year have been distributed to eligible political parties? NA

Name of the Political Party with permanent account number	Amount distributed	Date	Mode
	Rs, 6329.00		

To be carried forward.

All contributions have been received by account payee cheque or demand draft? If no; the mode of receipt is: Cash.

Name of the person	Permanent account number	Amount of contribution	Date	Mode
<i>Annexure A attached.</i>				

- Receipts in respect of all distributions made to political parties have been obtained? NA
- List of all contributors has been maintained?
- List of all political parties, to whom the amount distributed, has been maintained?
- Prohibition of use of income or property for the benefit of persons referred to in sub-rule (10) of rule 10?
- Any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule 10 after referred to in this Annexure as "interested person"?
- Any payment was made to any interested person during the previous year by way of salary, or otherwise? If so, details thereof.



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Whether any part of the contributions received by the trust was lent, or continues to be lent, in the year to any interested person?

Details of the amount, rate of interest charged and the nature of security, if any.

Whether any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount of income or value of property so

Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs:-

Whether the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA ?

Whether the required details are adequately maintained?

What is the percentage of expenditure incurred by the electoral trust vis-a-vis the total contributions received ?

JABALPUR
14/12/2021

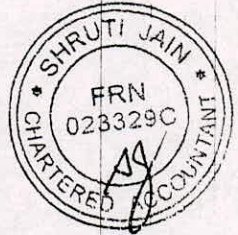
Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAACX5262



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SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

CHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

BALANCE SHEET AS ON 31.03.2017

PARTS	SCH. NO.	AMOUNT	AMOUNT
RESERVES			
FUND	B.F	0.00	
Surplus of income Over Expenditure		<u>6329.00</u>	6329.00
			<u>6329.00</u>
CASH & BANK BALANCES			
As at the beginning of the year		6,329.00	6,329.00
			<u>6,329.00</u>
LIABILITIES			

As per our report of even date

For Shruti Jain & Co.

Chartered Accountant

Shruti Jain

Shruti Jain

Proprietor

M. No. 424356

FRN. 023329C

UDIN-21424356AAAACX5262

SECRETARY

TREASURER

2021



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SARVPRIYE SAMAJ PARTY

ELECTORAL TRUST

PAN- ABLAS5555F

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

AUDIT YEAR:- 2017-2018

ASSESSMENT YEAR:- 2018-2019

ANNUAL AUDIT REPORT



DRAFTED BY:

SHRUTI JAIN & CO.

CHARTERED ACCOUNTANT

PAN :-ANDPGI888J

OFFICE ADDRESS:

47, MAIN ROAD, SADAR, JABALPUR (M.P)

PHONE NO.:0761- 2622689 MOBILE:08109360390

E-MAIL : shrutijain612@gmail.com



FORM NO. 10BC

[See rule 17CA]

er (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of an electoral trust

Send the Balance Sheet of SARVPRIYA SAMAJ PARTY, ABLAS5555P [name and PAN of] at 31/03/2018

Expenditure Account for the year ended on that date and certify that the Balance and Expenditure Account are in agreement with the books of account maintained Trust.

Provide all the information and explanations which to the best of * my/our knowledge and for the purposes of the audit.

Proper books of account have been kept by the head office and the branches of the electoral trust visited by * me/us so far as appears from * my/our examination of the books, documents adequate for the purposes of audit have been received from branches not visited to the comments given below:

Provide to the best of * my/our information, and according to information given to *me/us, Give a true and fair view-

Send the Balance Sheet, of the state of affairs of the above named electoral trust as

the Income and Expenditure Account, of the surplus or deficit for its accounting year

Particulars are annexed hereto.

JABALPUR
4/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAACY6955

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ANNEXURE: TO FORM NO. 10BC

Contributions received and distributed:-

Contributions received in the previous year. Rs. 122700.00
Contributions distributed to eligible political parties. NA
Contributions utilised for administrative or management functions. Rs. 111551.00
Balance carried forward. Rs. 11149.00

Contributions for the Financial Year.

Contributions received in the previous year have been distributed to eligible political

of the Political Party with permanent account number Amount distributed Date Mode

Carried forward.

Contributions have been received by account payee cheque or demand draft? If no; the

of the person Permanent account number Amount of contribution Date Mode

Annexure A attached.

Receipts in respect of all distributions made to political parties have been obtained ?

Bank contributors has been maintained?

Bank all political parties, to whom the amount distributed, has been maintained ?

Receipt of income or property for the benefit of persons referred to in sub-rule (10) of rule

Transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule referred to in this Annexure as "interested person").

Payment was made to any interested person during the previous year by way of salary, otherwise? If so, details thereof.




any part of the contributions received by the trust was lent, or continues to be lent, in the to any interested person?

of the amount, rate of interest charged and the nature of security, if any.

any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount of income or value of property so

on pertaining to expenditure incurred by the electoral trust towards administration or of its affairs:-

the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA ?

whether the required details are adequately maintained?

what is the percentage of expenditure incurred by the electoral trust vis-a-vis the total received ?

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAACY6955



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SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

BALANCE SHEET AS ON 31.03.2018

SCH. NO.	AMOUNT	AMOUNT
B.F	6329.00	
ome Over Expenditure	<u>11149.00</u>	17478.00
		<u>17478.00</u>
ANK BALANCES	<u>17,478.00</u>	17,478.00
		<u>17,478.00</u>

NTS

SECRETARY

As per our report of even date

For Shruti Jain & Co.

Chartered Accountant

Shruti Jain

Shruti Jain

Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACY6955

URER

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SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

A ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

	SCH. NO.	AMOUNT	AMOUNT
			122,700.00
			<u>122,700.00</u>
ADMINISTRATIVE EXPENSES			111,551.00
			<u>111,551.00</u>
INCOME OVER EXPENDITURE [I-II] (TRANSFERRED TO B/S)			<u>11,149.00</u>

SECRETARY

TREASURER

As per our report of even date

For Shruti Jain & Co.

Chartered Accountant

Shruti Jain

Shruti Jain

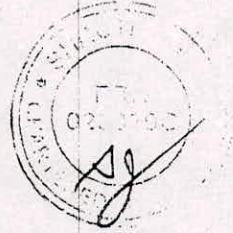
Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACY6955

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SARVPRIYE SAMAJ PARTY

PAN- ABLA5555P

OK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31.03.2018

	AMOUNT	AMOUNT
(Annexure-A)		122,700.00
BANK BALANCES		
		6,329.00
TOTAL		<u>129,029.00</u>

SCH. NO.	AMOUNT	AMOUNT
OPERATIVE EXPENSES		
	23,470.00	
	8,742.00	
	10,536.00	
	18,543.00	
	9,198.00	
	9,892.00	
	14,400.00	
	<u>16,770.00</u>	111,551.00
BANK BALANCES		
		17,478.00
TOTAL		<u>129,029.00</u>

SECRETARY

As per our report of even date
For Shruti Jain & Co.
Chartered Accountant

Shruti Jain

Shruti Jain
Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACY6955



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AUDITOR

SCHEDULE NO. [I] OF SIGNIFICANT ACCOUNTING POLICIES,

AUDITING STANDARDS AND NOTES ON ACCOUNTS FOR FY 2017-18

Accounts are maintained on cash basis.

Significant contingencies and events occurring after the Balance Sheet date.

Significant extra ordinary items in the final accounts.

Made no investments.

Amount of donations have been received through cash and the expenses are also

cash.

SEE SCHEDULE NO. 1

SECRETARY



TREASURER

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SARVPRIYE SAMAJ PARTY

ALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

PAN- ABLAS5555P

Name of Donors for the year ended on 31/03/2018

Annexure -A

Names	Amount
aj	10000.00
en	5000.00
h	2100.00
	3500.00
Kumar	1100.00
bh	2000.00
Prakash	2500.00
dra	3000.00
am	6000.00
dra	5100.00
sh Sharma	3100.00
Singh	2100.00
esh	5000.00
u Gaur	3000.00
av Shrivastav	11000.00
	9000.00
	73500.00

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SARVPRIYE SAMAJ PARTY

ELECTORAL TRUST

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

AUDIT YEAR:- 2018-2019

ASSESSMENT YEAR:- 2019-2020

ANNUAL AUDIT REPORT



DRAFTED BY:

SHRUTI JAIN & CO.

CHARTERED ACCOUNTANT


PAN :-ANDPGI888J

OFFICE ADDRESS:

47, MAIN ROAD, SADAR, JABALPUR (M.P)

PHONE NO.:0761- 2622639 MOBILE:08109360390

E-MAIL : shrutijain612@gmail.com



FORM NO. 10BC

[See rule 17CA]

Audit report under (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of an electoral trust

We have examined the Balance Sheet of SARVPRIYA SAMAJ PARTY, ABLAS5555P [name and PAN of electoral trust] as at 31/03/2019 and the Income and Expenditure Account for the year ended on that date and certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the said electoral Trust.

We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit.

In my/our opinion, proper books of account have been kept by the head office and the branches of the above named electoral trust visited by * me/us so far as appears from * my/our examination of the books, proper documents adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of * my/our information, and according to information given to *me/us, the said accounts give a true and fair view-

in the case of the Balance Sheet, of the state of affairs of the above named electoral trust as at the end of the year

and in the case of the Income and Expenditure Account, of the surplus or deficit for its accounting year ending on that date.

The prescribed particulars are annexed hereto.

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain
CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAACZ2174



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ANNEXURE: TO FORM NO. 10BC

Contributions received and distributed:-

Amount of contributions received in the previous year. Rs. 51700.00
Amount of contributions distributed to eligible political parties. NA
Amount of contributions utilised for administrative or management functions. Rs. 47330.00
Amount brought forward. Rs. 4370.00

Total Contributions for the Financial Year.

Have the contributions received in the previous year have been distributed to eligible political

Name of the Political Party with permanent account number Amount distributed Date Mode

to be carried forward.

Have all contributions have been received by account payee cheque or demand draft? If no; the

Name of the person Permanent account number Amount of contribution Date Mode

as per Annexure A attached.

Have receipts in respect of all distributions made to political parties have been obtained ?

Has a list of all contributors has been maintained?

Has a list of all political parties, to whom the amount distributed, has been maintained ?

Has there been any use of income or property for the benefit of persons referred to in sub-rule (10) of rule

Has there been any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule (after referred to in this Annexure as "interested person").

Has any payment was made to any interested person during the previous year by way of salary, otherwise? If so, details thereof.

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Whether any part of the contributions received by the trust was lent, or continues to be lent, in the previous year to any interested person?

details of the amount, rate of interest charged and the nature of security, if any.

Whether any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount of income or value of property so received.

Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs:-

Whether the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA ?

yes, whether the required details are adequately maintained?

no, what is the percentage of expenditure incurred by the electoral trust vis-a-vis the total contributions received ?

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAACZ2174



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SARVPRIYE SAMAJ PARTY

PAN- ABLA5555P

OHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

BALANCE SHEET AS ON 31.03.2019

RS	SCH. NO.	AMOUNT	AMOUNT
IES			
UND	B.F	17478.00	
of income Over Expenditure		<u>4370.00</u>	21848.00
			<u>21848.00</u>
ASH & BANK BALANCES			
		21,848.00	
			<u>21,848.00</u>
CCOUNTS			

SECRETARY

TREASURER

As per our report of even date

For Shruti Jain & Co.
Chartered Accountant

Shruti Jain

Shruti Jain
Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACZ2174



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/2021

SARVPRIYE SAMAJ PARTY

PAN- ABLA5555P

CHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RS	SCH. NO.	AMOUNT	AMOUNT
			51,700.00
			<u>51,700.00</u>
EXPENDITURE			
ADMINISTRATIVE EXPENSES			47,330.00
			<u>47,330.00</u>
DEFICIT INCOME OVER EXPENDITURE [I-II] (TRANSFERRED TO B/S)			<u>4,370.00</u>

SECRETARY

TREASURER

As per our report of even date

For Shruti Jain & Co.
Chartered Accountant

Shruti Jain

Shruti Jain
Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACZ2174



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2021

SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

A ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31.03.2019

	AMOUNT	AMOUNT
(Annexure A)		51,700.00
& BANK BALANCES		
		17,478.00
TOTAL		<u>69,178.00</u>

SCH. NO.	AMOUNT	AMOUNT
ADMINISTRATIVE EXPENSES		
Exp.	9,254.00	
	5,532.00	
	4,415.00	
Outs	6,487.00	
Expenses	2,650.00	
	3,655.00	
	5,850.00	
ses	9,487.00	47,330.00
BANK BALANCES		
		21,848.00
TOTAL		<u>69,178.00</u>

SECRETARY

As per our report of even date

For Shruti Jain & Co.

Chartered Accountant

Shruti Jain

Shruti Jain

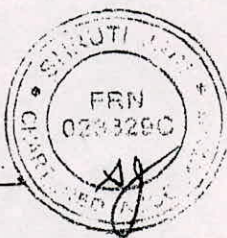
Proprietor

M. No. 424356

FRN. 023329C

UDIN:-21424356AAAACZ2174

AUDITOR



**SCHEDULE NO. [1] OF SIGNIFICANT ACCOUNTING POLICIES,
AUDITING STANDARDS AND NOTES ON ACCOUNTS FOR FY 2017-18**

- of accounts are maintained on cash basis.
- no significant contingencies and events occurring after the Balance Sheet date.
- no significant extra ordinary items in the final accounts.
- has made no investments.
- amount of donations have been received through cash and the expenses are also
- ugh cash.
- ATURE ON SCHEDULE NO. 1

SECRETARY

TREASURER



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SARVPRIYE SAMAJ PARTY

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

PAN- ABLAS5555P

Name of Donors for the year ended on 31/03/2019

Annexure -A

Particulars	Amount
Sughar Singh	1100.00
Vipin	2100.00
Shivam Tiwari	3500.00
Naveen Tiwari	3000.00
Himanshu	5000.00
Bhura	1100.00
Baba Yadav	2100.00
Ravi Yadav	1100.00
Manoj Kumar	2100.00
Mohan	1100.00
Suraj	3500.00
Anil Kumar	2100.00
Saleem	5000.00
Patlu Lal	4000.00
Balak Ram	2100.00
Milap Singh	5100.00
Veer Bhan Singh	2100.00
Mohan Singh	4500.00
Shivam Kumar	1100.00
	51700.00



SARVPRIYE SAMAJ PARTY

ELECTORAL TRUST

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

AUDIT YEAR:- 2019-2020

ASSESSMENT YEAR:- 2020-2021

ANNUAL AUDIT REPORT



DRAFTED BY:

SHRUTI JAIN & CO.

CHARTERED ACCOUNTANT

PAN :-ANDPGI888J

OFFICE ADDRESS:

47, MAIN ROAD, SADAR, JABALPUR (M.P)

PHONE NO.:0761- 2622689 MOBILE:08109360390

E-MAIL : shrutijain612@gmail.com



FORM NO. 10BC

[See rule 17CA]

Report under (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of an electoral trust

I have examined the Balance Sheet of SARVPRIYA SAMAJ PARTY, ABLAS5555P [name and PAN of electoral trust] as at 31/03/2020 and the Income and Expenditure Account for the year ended on that date. I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the said electoral Trust.

I have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit.

In my opinion, proper books of account have been kept by the head office and the branches of the said electoral trust visited by me/us so far as appears from my/our examination of the books, documents adequate for the purposes of audit have been received from branches not visited. I am subject to the comments given below:

In my opinion and to the best of my/our information, and according to information given to me/us, the accounts give a true and fair view-

of the Balance Sheet, of the state of affairs of the above named electoral trust as at the

close of the Income and Expenditure Account, of the surplus or deficit for its accounting year ended on that date.

The required particulars are annexed hereto.

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain
CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P.)

UDIN

21424356AAAADA6954

[Signature]



ANNEXURE: TO FORM NO. 10BC

Contributions received and distributed:-

Amount of contributions received in the previous year. 122700.00

Amount of contributions distributed to eligible political parties.

Amount of contributions utilised for administrative or management functions. 114209.00

Amount brought forward. 8491.00

Balance Contributions for the Financial Year.

Do the contributions received in the previous year have been distributed to eligible political

Name of the Political Party with permanent account number Amount distributed Date Mode

Do any contributions have to be carried forward.

Do all contributions have been received by account payee cheque or demand draft? If no, the mode of receipt is

Name of the person Permanent account number Amount of contribution Date Mode

Are receipts as per Annexure A attached.

Do receipts in respect of all distributions made to political parties have been obtained?

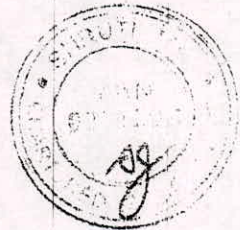
Is a list of all contributors has been maintained?

Is a list of all political parties, to whom the amount distributed, has been maintained?

Do any person or use of income or property for the benefit of persons referred to in sub-rule (10) of rule

of any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule 10 hereinafter referred to in this Annexure as "interested person".

Has any payment been made to any interested person during the previous year by way of salary, honorarium or otherwise? If so, details thereof.



⇒ any part of the contributions received by the trust was lent, or continues to be lent, in the
⇒ ar to any interested person?

⇒ s of the amount, rate of interest charged and the nature of security, if any.

⇒ any income or property of the electoral trust was diverted during the previous year in favour
⇒ ested person? If so, details thereof together with the amount of income or value of property so

⇒ ion pertaining to expenditure incurred by the electoral trust towards administration or
⇒ nt of its affairs:-

⇒ r the administrative or management expenses pertaining to the electoral trust are in
⇒ with sub-rule (8) of rule 17CA ?

⇒ whether the required details are adequately maintained?

⇒ hat is the percentage of expenditure incurred by the electoral trust vis-a-vis the total
⇒ s received ?

JABALPUR
14/12/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Shruti Jain

CA SHRUTI JAIN
424356
023329C
47 MAIN ROAD
SADAR
JABALPUR
(M.P)

UDIN

21424356AAAADA6954



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SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

BALANCE SHEET AS ON 31.03.2020

SCH. NO.	AMOUNT	AMOUNT
B.F	21848.00	
come Over Expenditure	<u>8491.00</u>	30339.00
		<u>30339.00</u>
BANK BALANCES		
	29,975.00	
		<u>29,975.00</u>

JNTS

SECRETARY

SURER

1

As per our report of even date

For Shruti Jain & Co.
Chartered Accountant

Shruti Jain

Shruti Jain
Proprietor

M. No. 424356

FRN. 023329C

UDIN-21424356AAAADA6954



[Handwritten signature]

SARVPRIYE SAMAJ PARTY

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

DEBITS	SCH. NO.	AMOUNT	AMOUNT
INCOME			
			122,700.00
			<u>122,700.00</u>
EXPENDITURE			
ADMINISTRATIVE EXPENSES			114,209.00
			<u>114,209.00</u>
EXCESS OF INCOME OVER EXPENDITURE [I-II] (TRANSFERRED TO B/S)			<u>8,491.00</u>

As per our report of even date

For Shruti Jain & Co.

Chartered Accountant

Shruti Jain

Shruti Jain

Proprietor

M. No. 424356

FRN. 023329C

UDIN-21424356AAAADA6954

SECRETARY

TREASURER

06/06/2021



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SARVPRIYE SAMAJ PARTY

PAN-ABLASS555P

M.G.HALLA ASHOK NAGAR SHAHRITYA VISHNUPURAM CALONY ITAWA U.P.-206001

RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT	AMOUNT
(I) RECEIPTS		
Donation (Annexure A)		122,700.00
OPENING CASH & BANK BALANCES		
Cash in hand		21,484.00
TOTAL		<u>144,184.00</u>

PARTICULARS	SCH. NO.	AMOUNT	AMOUNT
(II) PAYMENTS			
OFFICE & ADMINISTRATIVE EXPENSES			
General Meeting Exp.(incl. Audit Fees)		28,940.00	
Office Meeting Exp.		9,785.00	
Travel Exp.		11,625.00	
Boarding and Cutouts		14,650.00	
Prachar Samagri Expenses		6,254.00	
Printing Stationery		6,845.00	
Telephone Exp.		19,840.00	
Office Raily Expenses		16,270.00	114,209.00
CLOSING CASH & BANK BALANCES			
Cash in hand			29,975.00
TOTAL			<u>144,184.00</u>

PRESIDENT

SECRETARY

TREASURER

As per our report of even date
For Shruti Jain & Co.
Chartered Accountant

Shruti Jain

Shruti Jain
Proprietor

M. No. 424356

FRN. 023329C

UDIN-21424356AAAADA6954

11/06/2021



**SCHEDULE NO. (I) OF SIGNIFICANT ACCOUNTING POLICIES,
AUDITING STANDARDS AND NOTES ON ACCOUNTS FOR FY 2019-2020**

- All accounts are maintained on cash basis.
- There are no significant contingencies and events occurring after the Balance Sheet date.
- There are no significant extra ordinary items in the final accounts.
- The Society has made no investments.
- The amount of donations have been received through cash and the expenses are also through cash.

SIGNATURE ON SCHEDULE NO. 1

SECRETARY

TREASURER



A handwritten signature, likely belonging to the Treasurer, written in black ink. The signature is somewhat stylized and includes a horizontal line underneath it.

SARVPRIYE SAMAJ PARTY

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

PAN- ABLAS5555P

Name of Donors for the year ended on 31/03/2020

Annexure -A

Particulars	Amount
1. Sudhir Kumar	1100.00
2. Sanjay Kumar	1100.00
3. Anu	2100.00
4. Vijay Bahadur	1100.00
5. Waheed Ali	2100.00
6. Pramod	3000.00
7. Sachin	3500.00
8. Ram Mohan	2100.00
9. Mohan Singh	5100.00
10. Rajeev	4500.00
11. Virendra Singh	3000.00
12. Kishun Lal	2100.00
13. Ajay	5100.00
14. Lejam Singh	3500.00
15. Karan Singh	3100.00
16. Rajan Singh	2100.00
17. Ram Pravesh	2100.00
18. Dilip Kumar	1100.00
19. Jay Singh	4500.00
20. Jitendra Kumar	3100.00
21. Brijlal	2100.00
22. Shiv Pal	3100.00
23. Brij Kishor	1100.00
24. Ismile	5100.00
25. Dharmendra Kumar	4500.00





26	Rakesh Kumer	2100.00
27	Archana	3100.00
28	Anjali	2100.00
29	Reeta Yadav	2100.00
30	Arjun Singh	1100.00
31	Maan Singh	5100.00
32	Shyam	1100.00
33	Hari Sindra	2100.00
34	Pawan	2100.00
35	Pradeep	1100.00
36	Lalman	1100.00
37	Mintu	3100.00
38	Deepak Singh	5100.00
39	Rajan	1100.00
40	Raju	2100.00
41	Monu	3100.00
42	Sonu	2100.00
43	Anguri Thakkur	1100.00
44	Shiva	3100.00
45	Amardeep	2100.00
46	Ashok Kumar Shrivastav	1100.00
47	Ghanshyam Saxena	1100.00
48	Shyam Kishor	2100.00
49	Munnalal	1100.00
		122700.00

[Handwritten Signature]

