

# भारतीय तारक समाज पार्टी राष्ट्रीय कोषाध्यक्ष-राकेश वर्मा

465ए बिनौली, तहसील-बडौत,  
जिला-बागपत, उत्तर प्रदेश पिन 250645  
फोन नं0 9997204882

102 SEP 2022

पत्रांक नं0 02/01/2

दिनांक 29/08/2022

To

Office of Chief Electoral Officer, Uttar Pradesh

Fourth Floor Vikas Bhawan, Janpath Market,  
Lucknow - 226001

Sub: Annual Auditor's Account of Bhartiya Tarak Samaj Party for the year 2021-22

Sir

With reference to the above regarding submission of income tax return, we are enclosing herewith the auditor's report, income & expenditure account, and balance sheet for the period from 1st april 2021 to 31st march 2022 kindly acknowledge the receipt.

with regards,

Encl: As above

Your sincerely,

राकेश वर्मा

(Rakesh Verma)

राष्ट्रीय कोषाध्यक्ष  
भारतीय तारक समाज पार्टी

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN AADAB3644D

Name BHARTIYA TARAK SAMAJ PARTY

Address 465A , BINAULI , BARAUT , BAGPAT , BINAULI S.O , 31-Uttar Pradesh , 250345

Status AOP/BOI

Filed u/s 139(1) - Return filed on or before due date

Form Number

ITR-7

e-Filing Acknowledgement Number

279886311300722

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by LOKESH VERMA in the capacity of Principal Officer having PAN ALUPL6359A from IP address 106.215.80.154 on 30-07-2022 13:15:42

DSC Sl. No. & Issuer 4298859 & 67471478425661CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADAB3644D07279886311300722DB94871318CE2C0365798D00957C3BA8455014C1

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**S. K. Bhasin & Associates**

Chartered Accountants

**Head Office :**

S.C.O. 126-127, 3rd Floor,  
Sector 34-A,  
Chandigarh-160036.

**Branch Office :**

B-3, Top Floor,  
Friends Colony (West),  
New Delhi-110065.



**INDEPENDENT AUDITOR'S REPORT**

To,

**The President**

**BHARTIYA TARAK SAMAJ PARTY**

465A, Binauli, Tehsil Baraut, District  
Baghpat, Uttar Pradesh-250645

We have audited the attached Balance Sheet of Bhartiya Tarak Samaj Party as at 31st March, 2022 and also the Income and Expenditure Account and Cash Flow Statement for the year ended on that date annexed thereto. These Statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- (a) We have 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 have been kept by the Political Party so far as it appears from our examination of those books;
- (c) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (i) in the case of the Balance Sheet, of the state of affairs of the Political Party as at 31st March, 2022
  - (ii) in the case of the Income and Expenditure Account, of the Deficit ended on that date.
  - (iii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

For **S.K. Bhasin & Associates**

Chartered Accountants

Firm Reg. No. 507024N



*(Rajan Kapoor)*

**Partner**

Membership No.: 082914

Place : New Delhi

Dated : 5th July, 2022

UDIN : 22082914AMIKHV6210

## Bhartiya Tarak Samaj Party

465A, Binauli, Tehsil Baraut, District Baghpat, Uttar Pradesh-250645

### COMPUTATION OF TAXABLE INCOME

STATUS : POLITICAL PARTY  
Accounting Year : 2021-22  
Assessment Year : 2022-23  
PAN : AADAB3644D  
Date of Formation : 7TH JANUARY, 2016

#### INCOME OF

Income as per Income & Expenditure Account

Amount (Rs.)

(4,130.00)

Gross Total Income

(4,130.00)

Exemption U/s 13A

(4,130.00)

Taxable Income

-

Rounded off

-

Tax Due

-

For Bhartiya Tarak Samaj Party

Lokesh Verma  
(Lokesh Verma)  
Director  
(National President)

Rakesh Verma  
(Rakesh Verma)  
Director  
(National Treasurer)

राष्ट्रीय अध्यक्ष  
भारतीय तारक समाज पार्टी

राष्ट्रीय कोषाध्यक्ष  
भारतीय तारक समाज पार्टी

## Bhartiya Tarak Samaj Party

465A, Binauli, Tehsil Baraut, District Baghpat, Uttar Pradesh-250645

Balance Sheet as at 31st March, 2022

Particulars	Note	Current Year	Previous Year
		(Rs.)	(Rs.)
1	2	3	4
<b>I. SOURCES OF FUNDS</b>			
Corpus Fund	1	5,300.00	5,300.00
General Fund	2	1,287.30	5,417.30
Reserves	3	-	-
Current Liabilities & Provisions	4	3,540.00	3,540.00
<b>TOTAL</b>		<b>10,127.30</b>	<b>14,257.30</b>
<b>II. APPLICATION OF FUNDS</b>			
Current assets			
Cash & Cash equivalents	5	10,127.30	14,257.30
<b>TOTAL</b>		<b>10,127.30</b>	<b>14,257.30</b>
Significant Accounting Policies Notes on Financial Statements	1 to 9		

### Auditors' Report

As per our report of even date.

For S.K. Bhasin & Associates

Chartered Accountants

Firm Regn. No: 507024N



For Bhartiya Tarak Samaj Party

(Rajan Kapoor)  
Partner

(Lokesh Verma)  
(National President)

(Rakesh Verma)  
(National Treasurer)

(Anju Bala)  
(National Gen. Secretary)

Membership No: 082914

Place : New Delhi

Dated : 5th July, 2022

UDIN : 22082914AMIKHV6210

राष्ट्रीय अध्यक्ष  
भारतीय तारक समाज पार्टी

राष्ट्रीय कोषाध्यक्ष  
भारतीय तारक समाज पार्टी

महासचिव  
भारतीय तारक समाज पार्टी

## Bhartiya Tarak Samaj Party

465A, Binauli, Tehsil Baraut, District Baghpat, Uttar Pradesh-250645

### Income and Expenditure Account for the year ended 31st March, 2022

Particulars	Note No.	Current Year	Previous Year
		(Rs.)	(Rs.)
<b>A. INCOME</b>			
Grants/ Donations/ Contributions	6	-	5,000.00
<b>Total (A)</b>		-	<b>5,000.00</b>
<b>B. EXPENDITURE</b>			
Administrative Expenses	7	4,130.00	4,071.00
<b>Total (B)</b>		<b>4,130.00</b>	<b>4,071.00</b>
<b>C. Balance being Excess of Income over Expenditure (A-B)</b>		<b>(4,130.00)</b>	<b>929.00</b>
<b>D. Transfer to Reserves</b>		<b>(4,130.00)</b>	<b>929.00</b>
<b>E. Balance being Surplus (+)/ Deficit(-) carried to General Fund</b>		<b>-</b>	<b>-</b>
<b>Significant Accounting Policies</b>	1 to 9		
<b>Notes on Financial Statements</b>			

#### Auditors' Report

As per our report of even date.

**For S.K. Bhasin & Associates**  
Chartered Accountants  
Firm Regn. No: 507024N

  
New Delhi  
Chartered Accountants

(Rajan Kapoor)

Partner

Membership No: 082914

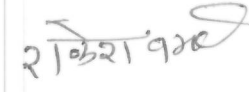
Place : New Delhi

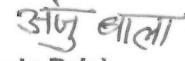
Dated : 5th July, 2022

UDIN : 22082914AMIKHV6210

**For Bhartiya Tarak Samaj Party**

  
(Lokesh Verma)  
(National President)

  
(Rakesh Verma)  
(National Treasurer)

  
(Anju Bala)  
(National Gen. Secretary)

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भारतीय तारक समाज पार्टी

महाराष्ट्र  
भारतीय तारक समाज पार्टी

## Bhartiya Tarak Samaj Party

465A, Binauli, Tehsil Baraut, District Baghpat, Uttar Pradesh-250645

Significant Accounting Policies forming part of the Balance Sheet as at 31st March, 2022 and Income and Expenditure Account for the year ended 31st March, 2022

### A. General

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting policies.

### B. Accounting Convention

The financial statements are prepared under the historical cost convention in accordance with applicable Accounting Standards and relevant presentational requirements.

### C. Revenue Recognition

All revenues/ income have been accounted for on accrual basis.

### D. System of Accounting

The concern is following mercantile system of accounting.

### F. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

### G. Corpus Fund

Donations received from the members of the party are treated as Corpus Fund.

### H. Voluntary Contributions

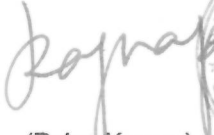
Donations received from any person other than the members of the party are treated as Voluntary Contributions unless there are specific directions in this regard by the donor.

### Auditors' Report

As per our report of even date.

For S.K. Bhasin & Associates  
Chartered Accountants  
Firm Regn. No: 507024N

For - **Bhartiya Tarak Samaj Party**

  
(Rajan Kapoor)  
Partner

Membership No: 082914

Place : New Delhi

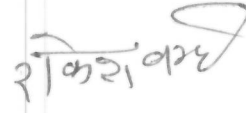
Dated : 5th July, 2022

UDIN : 22082914AMIKHV6210



  
(Lokesh Verma)  
(National President)

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(Rakesh Verma)  
(National Treasurer)

राष्ट्रीय कोषाध्यक्ष  
भारतीय तारक समाज पार्टी

  
(Anju Bala)  
(National Gen. Secretary)

महासचिव  
भारतीय तारक समाज पार्टी

## Bhartiya Tarak Samaj Party

465A, Binauli, Tehsil Baraut, District Baghpat, Uttar Pradesh-250645

Notes to Financial Statements forming part of the Balance Sheet as at 31st March, 2022 and Income and Expenditure Account for the year ended 31st March, 2022

The previous year figures have been regrouped/ reclassified, wherever necessary to conform to the current year presentation.

	Current Year (Rs.)	Previous Year (Rs.)
<b>Note No. : 1</b>		
<b>Corpus Fund</b>		
(a) Opening Balance	5,300.00	2,300.00
(b) (Funds contributed by founders/ promoters of the political party)	-	3,000.00
(c) Balance at the end of the year <b>Total</b>	<b>5,300.00</b>	<b>5,300.00</b>

<b>Note No. : 2</b>		
<b>General Fund</b>		
(a) Opening Balance	5,417.30	4,488.30
(b) (Donations/ contributions from Companies, Individuals and General Public)	-	-
(c) Transfer from General Reserve during the year	(4,130.00)	929.00
(d) Balance at the end of the year	<b>1,287.30</b>	<b>5,417.30</b>

<b>Note No. : 3</b>		
<b>Reserves</b>		
<b>General Reserve</b>		
(a) Opening Balance	-	-
(b) Additions during the year(+)/ Deficit(-) from Income and Expenditure Account	(4,130.00)	929.00
(c) Transfer to General Fund during the year	(4,130.00)	929.00
(d) Balance at the end of the year	-	-

<b>Note No. : 4</b>		
<b>Current Liabilities and Provisions</b>		
(i) <b>Expenses Payable</b>		
Audit Fee Payable	3,540.00	3,540.00
<b>Total</b>	<b>3,540.00</b>	<b>3,540.00</b>

<b>Note No. : 5</b>		
<b>Cash and cash equivalents</b>		
(a) Cash in hand	-	-
(b) Balances with Punjab National Bank, Binauli	10,127.30	14,257.30
<b>Total</b>	<b>10,127.30</b>	<b>14,257.30</b>

Cont.. 2





...2...

<b>Note No. : 6</b>		
<b>Donations/ Contributions from Companies, Individuals/ General Public</b>		
(a) Through Cheques/ Drafts	-	-
(b) Through Cash from various Individuals not above Rs. 20,000/-	-	5,000.00
<b>Total</b>	-	<b>5,000.00</b>

<b>Note No. : 7</b>		
<b>Administrative Expenses</b>		
(a) Bank Charges	590.00	531.00
(b) Audit Fee	3,540.00	3,540.00
<b>Total</b>	<b>4,130.00</b>	<b>4,071.00</b>

<b>Note No. : 8</b>		
<b>Donations</b>		
Significant contributions/ donations/ collections of Rs. 2,00,000/- and above and names of the contributors	Not Applicable	Not Applicable
Donations received from outside India	Nil	Nil

**Note No. : 9**  
No instances of penalties on electoral offences were brought to our notice during the year under audit.

**Auditors' Report**

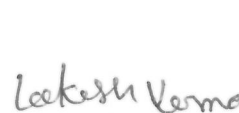
As per our report of even date.

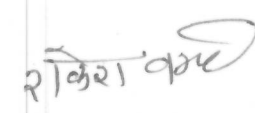
For S.K. Bhasin & Associates  
Chartered Accountants  
Firm Regn. No: 507024N


  
(Rajan Kapoor)  
Partner

Membership No: 082914  
Place : New Delhi  
Dated : 5th July, 2022  
UDIN : 22082914AMIKHV6210

**For Bhartiya Tarak Samaj Party**

  
(Lokesh Verma) (National President)

  
(Rakesh Verma) (National Treasurer)

  
(Anju Bala) (National Gen. Secretary)

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