

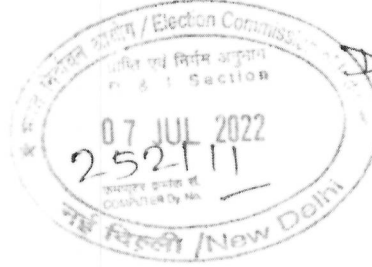
Pradeep Maheshwari

M.Phil M.COM LLB

Advisors to Political Parties, Co-operatives,
Charitable Institutions & Commercial Establishments

15/07/2022
sh. Pradeep

To,
The Under Secretary
Election Commission of India
Nirvachan Sadan, Ashok Road
New Delhi



Date - 07/07/2022

Sub : Submission of Contribution Reports i.e Form 24A for the year 2018-19, 2019-20 & 2021-22.

Reg : Subhashwadi Bhartiya Samazwadi Party (Subash Party)
F-10, Patel Nagar III District Ghaziabad Uttar Pradesh 201301
56/167/201-19/PPS-I

Dear Sir,

In connection with the above I am directed to submit the Contribution Report of **Subhashwadi Bhartiya Samazwadi Party (Subash Party)** for the financial year 2018-19, 2019-20 & 2020-21.

Kindly acknowledge the receipts.

Thanking you,

Your's faithfully

Pradeep Maheshwari (ADV)

Authorized Representative

07.07.2022
PREMS

FORM 24A
[See rule 85B]

SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

- 1 Name of Political Party
- 2 Status of the Political Party (recognised/unrecognised) Unrecognised
- 3 Address of the headquarters of the political party: F-10, Patel Nagar III, District Ghaziabad, Uttar Pradesh-201003
- 4 Date of registration of Political Party with Election Commission 56/167/2018-19/PPS-1
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: AABBS6593H

- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2021-22 :

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/demand draft/Cash)	Remarks
1		NIL			

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn

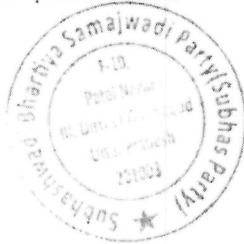
- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).

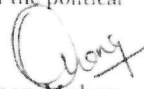
Verification

I Krishan Mohan Son of Sh. Moolchand Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as National Treasurer on behalf of the political Party above named and I am also competent to do so.

Date 30, June 2022
Place Ghaziabad




Krishan Mohan
National Treasurer
SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)



FORM 24A

[See rule 85B]

- 1 Name of Political Party **SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)**
- 2 Status of the Political Party (recognised/unrecognised) **Unrecognised**
- 3 Address of the headquarters of the political party: **F-10, Patel Nagar 111, District Ghaziabad, Uttar Pradesh-201003**
- 4 Date of registration of Political Party with Election Commission **56/167/ 2018-19/PPS-1**
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AABBS6593H**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year **2020-21 :**

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/demand draft/Cash)	Remarks
1					
		NIL			
3		NIL			

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).

Verification

I Krishan Mohan Son of Sh. Moolchand Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as National Treasurer on behalf of the political Party above named and I am also competent to do so.

Date 30, June 2022
Place Ghaziabad




Krishan Mohan
National Treasurer
SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

FORM 24A*[See rule 85B]***SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)**

- 1 Name of Political Party
- 2 Status of the Political Party (recognised/unrecognised) Unrecognised
- 3 Address of the headquarters of the political party: F-10, Patel Nagar 111, District Ghaziabad, Uttar Pradesh-201003
- 4 Date of registration of Political Party with Election Commission 56/167/ 2018-19/PPS-1
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AABBS6593H**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2019-20 :

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Tax Ward/Circle	Income-	Amount of Contribution Rs.	Mode of Contribution *(Cheque/demand draft/Cash)	Remarks
1						
2		NIL				
3						

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

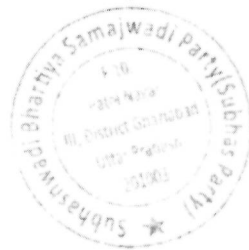
- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).

Verification

I Krishan Mohan Son of Sh. Moolchand Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as National Treasurer on behalf of the political Party above named and I am also competent to do so.

Date 30, June 2022
Place Ghaziabad




Krishan Mohan
National Treasurer
SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

FORM 24A
[See rule 85B]

SUBHASHWADI BHARTIYA SAMAJWADI PARTY
(SUBHAS PARTY)

- 1 Name of Political Party
- 2 Status of the Political Party (recognised/unrecognised) Unrecognised
- 3 Address of the headquarters of the political party: F-10, Patel Nagar 111, District Ghaziabad, Uttar Pradesh-201003
- 4 Date of registration of Political Party with Election Commission 56/167/ 2018-19/PPS-1
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: AABBS6593H
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2018-19 :

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/demand draft/Cash)	Remarks
1		NIL			

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn

- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).


Verification

I Krishan Mohan Son of Sh. Moolchand Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as National Treasurer on behalf of the political Party above named and I am also competent to do so.

Date 30, June 2022
Place Ghaziabad




Krishan Mohan
National Treasurer

SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

Date - 07/07/2022

USCA (K2)
11/3/2022
Dr. Pradeep

To,
The Under Secretary
Election Commission of India
Nirvachan Sadan, Ashok Road
New Delhi



Sub : Submission of copy of Audited accounts for the year 2018-19, 2019-20 & 2020-21.

Reg : Subhashwadi Bhartiya Samazwadi Party (Subash Party)
F-10, Patel Nagar III District Ghaziabad Uttar Pradesh 201301
56/167/201-19/PPS-I

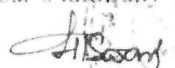
Dear Sir,

In connection with the above I am directed to submit the Copy of Annual Accounts of **Subhashwadi Bhartiya Samazwadi Party (Subash Party)** for the financial year 2018-19, 2019-20 & 2020-21.

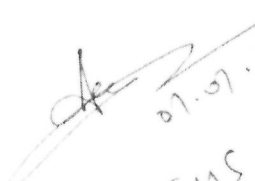
Kindly acknowledge the receipts.

Thanking you,

Your's faithfully


Pradeep Maheshwari (ADV)

Authorized Representative


07.07.2022
PPS-I

सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी)

अशोक श्रीवास्तव
राष्ट्रीय अध्यक्ष

कार्यालय : F-10, पटेल नगर-111,
जगदीश नगर, गाजियाबाद
मो.: 9811102743

पत्रांक 12/2020-21

दिनांक 31.08.2021

सेवा में

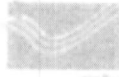
माननीय मुख्य चुनाव अधिकारी
राज्य निर्वाचन आयोग
32 स्टेशन रोड PCF, भवन, लाल कुआँ
लखनऊ

विषय – सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी) की बैलेंस सीट जमा करने हेतु
प्रार्थना पत्र।

महोदय,

इस पत्र के साथ सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी) कि बैलेंस सीट,
प्राप्ति एवं भुगतान विवरण दिनांक 1 अप्रैल 2020 से 31 मार्च 2021 तक संगलन है, कृप्या इसे
स्वीकार करने की कृपा करें।

सधन्यवाद



भवदीय

अशोक श्रीवास्तव
राष्ट्रीय अध्यक्ष

सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी)


SUBHASHWADI BHARTIYA SAMAJWADI PARTY
F-10, PATEL NAGAR III, GHAZIABAD (U.P.)

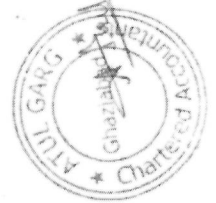
Balance Sheet as on 31st March, 2021

Liabilities	Amount	Assets	Amount
General Funds		Current Assets	
Opening Balance	55,967.00	Cash in Hand	9,813.00
Excess of income over Expenditure being surplus transferred	2,622.96	Bank Balance	48,776.96
Total Liabilities	58,589.96	Total Assets	58,589.96

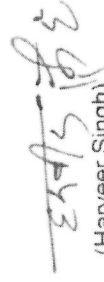
Receipts and Expenditure Statement
For the year ended 31st March, 2021

Receipts	Amount	Expenditure	Amount
Donation Recd		Bank Charges	1,449.04
Cash	30,250.00	Printing & Stationery Exp	752.00
Bank	92,320.00	Refreshment Exp	1,970.00
		Corona Relief Expenses	85,546.00
		Excess of income over expenditure being surplus transferred to General Fund	2,622.96
Total Revenue	92,320.00	Total Expenditure	92,320.00


 (Ashok K. Shivastava)
 President




 (Krishan Mohan Garg)
 Treasurer


 (Harveer Singh)
 Gen. Secretary



Mittal Kanika & Co.

(Chartered Accountants)

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Balance sheet of Subhashwadi Bhartiya Samajwadi Party as at 31st March, 2020 and the Receipt & Payment Account for the period ended on that date annexed thereto. These Financial 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.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- In our opinion, there are no transactions, appear to be contrary to the provisions of the law governing the political party .
- We have verified the Cash & Bank Balance by the production of certificate by the management.
- We have ensured that the cash donations are not exceeding the limit as defined under Income Tax Act,1961.
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- In our opinion, proper books of accounts as required, have been kept by the political party so far as appears from the examination of those books.
- The Balance sheet, The Receipt & Payment Account are in agreement with the books of accounts.
- 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:
 1. In case of Balance sheet, the state of affairs as at 31.03.2020 and
 2. In case of Receipt & Payment Account, of the excess of expenditure over Income for the year ended on that date.

Ghaziabad
Date: 20-11-2020

For Mittal Kanika & Co
Chartered Accountant


(Kanika Mittal)

Proprietor, Mem. No.-548110

UDIN: 20548110AAAAA18043

SUB. ASHWADI BHARTIYA SAMAJWAL PARTY
F-10, PATEL NAGAR III, GHAZIABAD (U.P.)


Balance Sheet as on 31st March, 2020


Liabilities	Amount	Assets	Amount
General Funds		Current Assets	
Opening Balance	35.00	Cash in Hand	8,265.00
Excess of Income over Expenditure being surplus transferred	<u>55,932.00</u>	Bank Balance	47,702.00
	55,967.00		
Total Liabilities	55,967.00	Total Assets	55,967.00


Receipt and Payment Account
For the year ended 31st March, 2020

Receipts	Amount	Expenditure	Amount
Donation Recd		Bank Charges	749.00
Cash	15,450.00	Printing & Stationery Exp	885.00
Bank	<u>43,451.00</u>	Refreshment Exp	1,335.00
	58,901.00		
Total Revenue	58,901.00	Excess of Income over expenditure being surplus transferred to General Fund	55,932.00
		Total Expenditure	58,901.00

UDIN: 20548/10AAAFA18043


 (Ashok Kr Shrivastava)
 President


 (Krishan Mohan Garg)
 Treasurer


 (Harveer Singh)
 Gen. Secretary

अशोक श्रीवास्तव

राष्ट्रीय अध्यक्ष

सुभाषवादी भारतीय समाजवादी पार्टी
(सुभास पार्टी)

कार्यालय : F-10, पटेल नगर-III,
जगदीश नगर, गाजियाबाद (उ०प्र०)
फोन : 98111 02743
ई-मेल : subhasparty@gmail.com

पत्रांक

दिनांक 30/09/2019

सेवा में,

सचिव

भारत निर्वाचन आयोग

निर्वाचन सदन अशोक रोड

नई दिल्ली - 110001



विषय : सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी) का वर्ष
2018-2019 का आय-व्यय का ब्यौरा।

महोदय

निवेदन है कि सुभाषवादी भारतीय समाजवादी पार्टी (सुभास पार्टी) की स्थापना 23 मार्च 2018 का हुई थी। तत्पश्चात चुनाव आयोग से निरंतर पत्र व्यवहार के बाद पार्टी का पंजीकरण 26 फरवरी 2019 को प्राप्त हुआ था। इसके बाद पार्टी ने लोकसभा चुनाव 2019 में भाग लिया था। 31 मार्च 2019 तक का आय-व्यय का ब्यौरा प्रस्तुत किया गया है।

भवदीय

हस्ताक्षर.....

अशोक श्रीवास्तव

पदनाम : (दल अध्यक्ष)

सुभाषवादी भारतीय समाजवादी
पार्टी (सुभास पार्टी)

पता : एफ-10, पटेल नगर-111

जगदीश नगर, गाजियाबाद - 201001

उत्तर प्रदेश

मो. 9811102743

SUBHASHWADI BHARTIYA SAMAJWADI PARTY
F-10, PATEL NAGAR III, GHAZIABAD

Balance Sheet as on 31st March, 2019

Liabilities	Amount	Assets	Amount
General Fund		Current Assets	
Excess of Income over Expenditure being surplus transferred	35.00	Cash in Hand	35.00
Total Liabilities	35.00	Total Assets	35.00

Receipts and Expenditure Statement

For the year ended 31st March, 2019

Receipts	Amount	Expenditure	Amount
Donations - Cash	27,450.00	Advertisemnet Exp	19,950.00
Donations- Others	10,000.00	Conveyance Exp	2,650.00
		Fees Paid to Election Commission	10,000.00
		Stamp & Notary Exp	2,000.00
		Printing & Stationery Exp	2,815.00
		Excess of Income over Expenditure being surplus transferred to General Fund	35.00
Total Revenue	37,450.00	Total Expenditure	37,450.00

(Handwritten Signature)

Membership No - 548110

(Handwritten Signature)
(Ashok K. Shrivastava)
President

(Handwritten Signature)
(Krishan Mohan Garg)
Treasurer

(Handwritten Signature)
(Harveer Singh)
Gen. Secretary