

29 AUG 2023

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भारतीय स्वदेशी कांग्रेस

भारतीय स्वदेशी कांग्रेस

राष्ट्रीय पंजीकृत कार्यालय : 12/303 मैक्स सिटी पार्क सफायर, रामप्रस्थ ग्रीन्स, सेक्टर-9, वैशाली, गाजियाबाद, उत्तर प्रदेश

पूनम गुप्ता

राष्ट्रीय अध्यक्ष

Ref NO. 003/08/2023/UP

Dated - 25/08/2023

chief
The Election officers
Office of chief Electoral office
Lucknow, Uttar Pradesh - 201010

Subject - Submission of Annual Audit Contribution & Election
Expenditure Reports - Regarding (financial year 2022-2023)

Sir

We are submitting here with our expenditure reports for
the financial year 2022 - 2023 Prescribed format.

Kindly acknowledge the same.

With Regards

भारतीय स्वदेशी कांग्रेस
Poonam gupta
राष्ट्रीय अध्यक्ष

Poonam gupta

Poonam Gupta
National President

MO - 9811108021



S A A G & Co

Chartered Accountants

Office : C91A, Kalkaji New Delhi - 110019

Phone No. 011-47557810

Email ID : saagandco@gmail.com

AUDITOR'S REPORT

The National President
BHARTIYA SWADESHI CONGRESS

We have audited the attached Balance Sheet of BHARTIYA SWADESHI CONGRESS, as at 31st March 2023, and also the Income and Expenditure Account for the year 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.

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 a 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 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:

- i. 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;
- ii. In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us
- iii. The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account
- iv. 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:
 - a) in the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 2023,
 - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date; and

Chartered Accountants
Firm Registration No: 028838N
By the hand of

CA. ANISH SINGH
S A A G & Co
PARTNER
Membership No -514948
Place:- New Delhi

Date:- 19/08/2023

UDIN-23514948B6ZPQU9031

Patna Office : S/371, G.F Jaipur Kothi, Lohia Nagar, Kankarbagh, Patna-800020
UP Office : F 3 5/843, Green Street, Sector 5, Vaishali, Ghaziabad-201010

BHARTIYA SWADESHI CONGRESS
PAN-AAABB3989M

MAX CITY SAPHAIRE, RAMPRASTHA GREEN, VAISHALI,
SEC-9, GHAZIABAD, UTTAR PRADESH

Balance sheet as at March 31, 2023


(Amount in INR)

PARTICULARS	Note No.	As At		As At	
		March 31, 2023		March 31, 2022	
SOURCES OF FUND					
Corpus Fund	2	10,000	10,000		
Reserve and Surplus	3	(10,866)	(1,850)		
Current liabilities	4	40,000	30,000		
		<u>39,134</u>	<u>38,150</u>		
APPLICATION OF FUNDS					
Cash in hand	5	10,000	10,000		
Bank Balance	5	29,134	28,150		
		<u>39,134</u>	<u>38,150</u>		
		<u>39,134</u>	<u>38,150</u>		
Summary of Significant Accounting policies	1				

The accompanying notes are an integral part of the financial statements
As per our Audit Report of even date attached

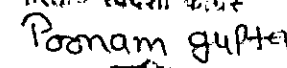
For SAAG & Co
CHARTERED ACCOUNTANTS
Firm Registration - 028838N

For & on behalf of the National Executive of
BHARTIYA SWADESHI CONGRESS


(ANISH SINGH)
PARTNER
M.NO. 514948



POONAM GUPTA
NATIONAL PRESIDENT

भारतीय स्वदेशी कांग्रेस

राष्ट्रीय अध्यक्ष

PLACE: NEW DELHI
DATED: 19/08/2023

BHARTIYA SWADESHI CONGRESS


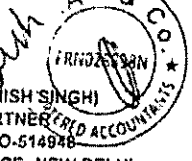
MAX CITY SAPHAIRE, RAMPRASTHA GREEN, VAISHALI, SEC-9, GHAZIABAD, UTTAR PRADESH
Statement of Income and Expenditure for the period ending as on March 31, 2023

Particulars	Note No.	Amount in INR	
		For the period ended March 31, 2023	For the period ended March 31, 2022
Income			
Donations and Contributions		200	10,300
Interest Income	6	784	932
Total		984	10,932
Expenditure			
Election Expenses	7		
Employees Cost			
Other Expenses	8	10,000	15,260
Total expenses		10,000	15,260
Balance Being Surplus/ (Deficit) transferred to General Fund		(9,016)	(4,328)
Tax expense:			
Current Tax			
Deferred Tax			
Balance Being Surplus/ (Deficit) transferred to General Fund		(9,016)	(4,328)


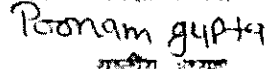
The accompanying notes are an integral part of the financial statements

As per our Audit Report of even date attached

For SAAG & Co
CHARTERED ACCOUNTANTS
Firm Registration - 028838N



(ANISH SINGH)
PARTNER
M.NO-514948
PLACE: NEW DELHI
DATED: 19/08/2023

For & on behalf of the National Executive of BHARTIYA
SWADESHI CONGRESS


POONAM GUPTA
NATIONAL PRESIDENT

भारतीय स्वदेशी कांग्रेस
राष्ट्रीय अध्यक्ष

BHARTIYA SWADESHI CONGRESS

Scheduled Attached to and Forming Part of the Balance Sheets as at 31st March 2023

	(Amount in `)		(Amount in `)	
	As At	As At	As At	As At
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
Schedule "2"				
Corpus Fund				
Opening Corpus	10,000		10,000.00	
Addition during the Year				
Less: Utilisation				
Total Corpus Fund	<u>10,000</u>		<u>10,000.00</u>	

	(Amount in `)		(Amount in `)	
	As At	As At	As At	As At
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
Schedule "3"				
General Fund				
Opening Balance			2,478.00	
Additions during the Year	(1,850)		(4,328.15)	
Less: Appropriations	(9,010)			
Total General Fund	<u>(10,866)</u>		<u>(1,850.15)</u>	

भारतीय स्वदेशी कांग्रेस
Poonam गुप्ता
राष्ट्रीय अध्यक्ष



BHARTIYA SWADESHI CONGRESS

Scheduled Attached to and Forming Part of the Balance Sheets as at 31st march 2023

	(Amount in `) As At March 31, 2023	(Amount in `) As At March 31, 2022
Schedule "4"		
Current Liabilities		
Audit Fee Payable	40,000	30,000.00
Payables	<u>40,000</u>	<u>30,000.00</u>
	(Amount in `) As At March 31, 2023	(Amount in `) As At March 31, 2022
Schedule "5"		
Cash and Cash Equivalents		
Bank Balance	29,133.85	28,150
Cash Balance	10,000.00	10,000
	<u>39,134</u>	<u>38,148.85</u>

महाराष्ट्र स्वादेशी काँग्रेस
Poonam gupta
राष्ट्रीय अध्यक्ष



Poonam Gupta

BHARTIYA SWADESHI CONGRESS

Scheduled Attached to and Forming Part of the Income and Exp For the year ending as on 31st march 2023



	(Amount in `) For the period ended March 31, 2023	(Amount in `) For the period ended March 31, 2022
Schedule "6"		
Donations	200	10,300.00
Bank Interest	784	632.00
	<u>984</u>	<u>10,932.00</u>
	(Amount in `) For the period ended March 31, 2023	(Amount in `) For the period ended March 31, 2022
Schedule "7"		
Election Campaign Expenses	-	-
	(Amount in `) For the period ended March 31, 2023	(Amount in `) For the period ended March 31, 2022
Note 8 : Administrative and Other Expenses		
Payment to Auditors (refer note below)	10,000	15,000
Other Expenses	-	260.15
	<u>10,000</u>	<u>15,260.15</u>



The accompanying notes are an integral part of the financial statements.


As per our Audit Report of even date attached

For SAAG & Co
CHARTERED ACCOUNTANTS
Firm Registration - 028838N

For & on behalf of the National Executive of
BHARTIYA SWADESHI CONGRESS


(ANISH SINGH)
PARTNER
M.NO. 514948



POONAM GUPTA
NATIONAL PRESIDENT


भारतीय स्वदेशी कांग्रेस

राष्ट्रीय अध्यक्ष

PLACE:
DATED: 19/08/2023

Acknowledgement Number: 201616010230823

Date of filing : 23-Aug-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form (ITR-1(SAHJ)), 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
2023-24

PAN AAAB3989M
Name BHARTIYA SWADESHI CONGRESS
Address 12/303, MAX CITY PARK SAPPHIRE, RAMPRASTHA GREEN, SECTOR -9, VAISHALI, VAISHALI, VAISHALI, GHAZIABAD, GHAZIABAD, 31-Uttar Pradesh, 201010
Status NS-AOP/BOI Form Number ITR-7
Filed u/s 139(4)-Related e-filing Acknowledgement Number 201616010230823

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 0
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 0
Interest and Fee Payable	6 0
Total tax, Interest and Fee payable	7 0
Taxes Paid	8 0
(+) Tax Payable /(-) Refundable (7-8)	9 0
Accreted Income and Tax Detail	
Accreted Income as per section 115TD	10 0
Additional Tax payable u/s 115TD	11 0
Interest payable u/s 115TE	12 0
Additional Tax and Interest payable	13 0
Tax and interest paid	14 0
(+) Tax Payable /(-) Refundable (13-14)	15 0

Income Tax Return submitted electronically on 23-Aug-2023 19:17:08 from IP address 122.162.151.128 and verified by POONAM GUPTA having PAN ATTPG8309E on 23-Aug-2023 using paper ITR-Verification Form /Electronic Verification Code 7GTBCT5881 generated through Aadhaar OTP mode

System Generated

Barcode/OR Code



AAAB3989M07201616010230823470cah8c009n2b20df3612c171e136565n1079a3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).

Poonam gupta