

भारतीय तारक समाज पार्टी

राष्ट्रीय कोषाध्यक्ष-राकेश वर्मा

465ए बिनौली, तहसील-बडौत,

जिला-बागपत, उत्तर प्रदेश पिन 250645

फोन नं० 9997204882

14 SEP 2023

पत्रांक नं०..००..117

दिनांक 06/09/23

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 2022-23

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 2022 to 31st march 2023 kindly acknowledge the receipt.

with regards,

Encl: As above

Your sincerely,

राकेश वर्मा

(Rakesh Verma)

राष्ट्रीय कोषाध्यक्ष
भारतीय तारक समाज पार्टी

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, 2023 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, 2023
 - (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. 587024N


(Rajan Kapoor)
Partner

Membership No.: 082974

Place : New Delhi

Dated : 14th June, 2023

UDIN : 23082914BGWQXSX4633

Bhartiya Tarak Samaj Party

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

COMPUTATION OF TAXABLE INCOME

STATUS : POLITICAL PARTY
Accounting Year : 2022-23
Assessment Year : 2023-24
PAN : AADAB3644D
Date of Formation : 7th January, 2016

Amount (Rs.)

INCOME OF

Income as per Income & Expenditure Account

(3,953.00)

Gross Total Income

(3,953.00)

Exemption U/s 13A

(3,953.00)

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, 2023

Particulars	Note	Current Year	Previous Year
		(Rs.)	(Rs.)
1	2	3	4
I. SOURCES OF FUNDS			
Corpus Fund	1	5,300.00	5,300.00
General Fund	2	(2,665.70)	1,287.30
Reserves	3	-	-
Current Liabilities & Provisions	4	3,540.00	3,540.00
TOTAL		6,174.30	10,127.30
II. APPLICATION OF FUNDS			
Current assets			
Cash & Cash equivalents	5	6,174.30	10,127.30
TOTAL		6,174.30	10,127.30
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. 307024N



For Bhartiya Tarak Samaj Party

Rajman
(Rajman Kapoor)
Partner

Lokesh Verma
(Lokesh Verma)
(National President)

Rakesh Verma
(Rakesh Verma)
(National Treasurer)

Anju Bala
(Anju Bala)
(National Gen. Secretary)

Membership No: 082914

Place : New Delhi

Dated : 14th June, 2023

UDIN : 23082914BGWQ5X4633

राष्ट्रीय अध्यक्ष

राष्ट्रीय कोषाध्यक्ष

महासचिव

भारतीय तारक समाज पार्टी

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, 2023

Particulars	Note No.	Current Year	Previous Year
		(Rs.)	(Rs.)
A. INCOME			
Grants/ Donations/ Contributions	6	-	-
Total (A)		-	-
B. EXPENDITURE			
Administrative Expenses	7	3,953.00	4,130.00
Total (B)		3,953.00	4,130.00
C. Balance being Excess of Income over Expenditure (A-B)		(3,953.00)	(4,130.00)
D. Transfer to Reserves		(3,953.00)	(4,130.00)
E. Balance being Surplus (+)/ Deficit(-) carried to General Fund		-	-
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. 6724

New Delhi

(Rajan Kapoor)

Partner

Membership No: 082914

Place : New Delhi

Dated : 14th June, 2023

UDIN : 23082914BGWQXS4633

For Bhartiya Tarak Samaj Party

Lokesh Verma

(Lokesh Verma)

(National President)

राष्ट्रीय अध्यक्ष

भारतीय तारक समाज पार्टी

Rakesh Verma

(Rakesh Verma)

(National Treasurer)

राष्ट्रीय कोषाध्यक्ष

भारतीय तारक समाज पार्टी

Anju Bala

(Anju Bala)

(National Gen. Secretary)

महासचिव

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, 2023 and Income and Expenditure Account for the year ended 31st March, 2023

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

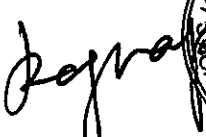
Donations received from any person other than the members of the party are treated as Voluntary Contributions unless there are specific directions in this regard by the donor.

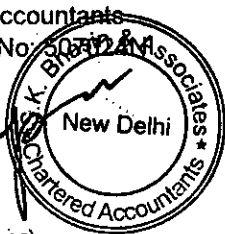
Auditors' Report

As per our report of even date.

For S.K. Bhasin & Associates
Chartered Accountants
Firm Regn. No. 082914

For Bhartiya Tarak Samaj Party

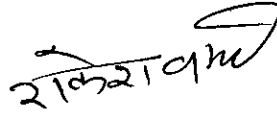

(Rajan Kapoor)
Partner




(Lokesh Verma)

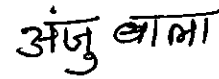
(National President)

राष्ट्रीय अध्यक्ष


(Rakesh Verma)

(National Treasurer)

राष्ट्रीय कोषाध्यक्ष


(Anju Bala)

(National Gen. Secretary)

महासचिव

Membership No: 082914

Place : New Delhi

Dated : 14th June, 2023

UDIN : 23082914BGWQsx4633

भारतीय तारक समाज पार्टी भारतीय तारक समाज पार्टी 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, 2023 and Income and Expenditure Account for the year ended 31st March, 2023

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

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

Note No. : 2		
General Fund		
(a) Opening Balance	1,287.30	5,417.30
(b) (Donations/ contributions from Companies, Individuals and General Public)	-	-
(c) Transfer from General Reserve during the year	(3,953.00)	(4,130.00)
(d) Balance at the end of the year	(2,665.70)	1,287.30

Note No. : 3		
Reserves		
General Reserve		
(a) Opening Balance	-	-
(b) Additions during the year(+)/ Deficit(-) from Income and Expenditure Account	(3,953.00)	(4,130.00)
(c) Transfer to General Fund during the year	(3,953.00)	(4,130.00)
(d) Balance at the end of the year	-	-

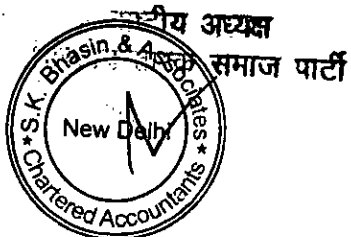
Note No. : 4		
Current Liabilities and Provisions		
(i) Expenses Payable		
Audit Fee Payable	3,540.00	3,540.00
Total	3,540.00	3,540.00

Note No. : 5		
Cash and cash equivalents		
(a) Cash in hand	-	-
(b) Balances with Punjab National Bank, Binauli	6,174.30	10,127.30
Total	6,174.30	10,127.30

Lokesh Verma

राजेश वर्मा

Cont.. 2



राष्ट्रीय कोषाध्यक्ष
भारतीय तारक समाज पार्टी

अंजु वाला
महासचिव
भारतीय तारक समाज पार्टी

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

Note No. : 7		
Administrative Expenses		
(a) Bank Charges	413.00	590.00
(b) Audit Fee	3,540.00	3,540.00
Total	3,953.00	4,130.00

Note No. : 8		
Donations		
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. 07024N

New Delhi

S.K. Bhasin & Associates

Chartered Accountants

New Delhi

Partner

Membership No: 082914

Place : New Delhi

Dated : 14th June, 2023

UDIN : 23082914BGWQsx4633

For **Bhartiya Tarak Samaj Party**

Lokesh Verma रीकेश वर्मा

(Lokesh Verma)

(National President)

राष्ट्रीय अध्यक्ष

भारतीय तारक समाज पार्टी

Rakesh Verma

(Rakesh Verma)

(National Treasurer)

राष्ट्रीय कोषाध्यक्ष

भारतीय तारक समाज पार्टी

अंजु बाला

(Anju Bala)

(National Gen. Secretary)

महासचिव

भारतीय तारक समाज पार्टी