

स्वच्छ स्वस्थ स्वावलम्बीजन पार्टी

108, पयागीपुर, सुलतानपुर-228001, उ.प्र.

प्रो. (डॉ.) एच.आर. यादव

एम.ए., एम.फिल., पीएच.डी (जे.एन.यू., दिल्ली)

संयोजक

669



हनुमानगंज, सुलतानपुर-228001

फोन : 05362-2656569, 09415185044

ई-मेल : swachhswasthparty@gmail.com

दिनांक : 06.09.2023

14 SEP 2023

मुख्य निवारचन अधिकारी,
उत्तर प्रदेश, लखनऊ।

विषय : Annual Financial Return 2022-23.

महोदय,

भारत निर्वाचन आयोग के पत्र संख्या : 56/ए.ए./2020-21/पी.पी.ई.एम-एस.

दिनांक : 21 जनवरी 2022 के क्रम में भारत निर्वाचन आयोग के चार्टर्ड एकाउन्टेन्ट

द्वारा यथा प्रमाणित स्वच्छ स्वस्थ स्वावलम्बीजन पार्टी फा. सं.- 56/203/एल.ई.टी:

/ई.सी.आई./एफ.यू.एन.सी./पी.पी./पी.पी.एस.-1/2016/804 दिनांक : 16 नवम्बर

2016 की Annual Financial Return (Audit Report) वर्ष 2022-23 तथा

पूर्णरूपेण पूरित प्रारूप 24क की प्रमाणित प्रति ऑनलाइन लिंक करने के लिए अग्रेतर

कार्यवाही हेतु संलग्न है।

सादर।

संलग्नक : यथोक्त।

भवदीय

(एच.आर. यादव)

Partners

CA Pankaj Bhargava
CA Sanjiv Rastogi
CA Vatsal Sanjiv

P Bhargava & Co

Chartered Accountants

Address: FF-3 Prem Preet Plaza, A-14 Faizabad Road Indira Nagar Lucknow-226016
Phone: 0522-2311521 / Fax: 4079028 / Email: auditpbc@yahoo.com



Auditor's Report

To,
The Convenor,
Swachh Swasth Swawlambijan Party


We have audited the attached Balance Sheet of Swachh Swasth Swawlambijan Party as at 31st March 2023, and also the Income and Expenditure Account and the Cash Flow Statement 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 presentation of overall financial statements. 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.
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement 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 for the year ended on that date; and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

For P.Bhargava & Co.
Chartered Accountants
FRN.002593C


Vatsal Sanjiv-429138
Partner



Lucknow, 17.08.2023
UDIN: 23429138BGYOVA4773


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Swachh Swasth Swawlambijan Party
108, Payagipur, Sultanpur-228001 (U.P)

Balance sheet as at 31.03.2023

Particulars	Note	2022-23	2021-22
SOURCES OF FUNDS			
Corpus Fund	2	26,952.00	26,452.00
Loans/Borrowings			
TOTAL		26,952.00	26,452.00
APPLICATION OF FUNDS			
Fixed Assets			
Invesments			
Current Assets	3	26,952.00	26,452.00
TOTAL		26,952.00	26,452.00

** Significant Accounting Polices and Notes To Accounts 1

As per our report of even date separatly annexed

For P.Bhargava & Co.
Chartered Accountants
F.R.No. 002593C

Vatsal Sanjiv-49138
Partner

Lucknow, 17.08.2023
UDIN: 23429138BGYOVA4773

For Swachh Swasth Swawlambijan Party

Dr. H.R.Yadav
Convenor

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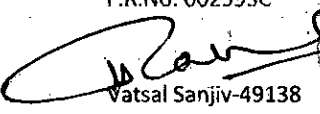
Swachh Swasth Swawlambijan Party
108, Payagipur, Sultanpur-228001 (U.P)

Income And Expenditure Account For The Year Ended 31st March 2023

Particulars	Note	2022-23	2021-22
INCOMES			
Receipts	4	500.00	-
TOTAL		500.00	-
EXPENDITURE			
Expenses			
TOTAL		-	-
Balance being excess of Income over expenditure		500.00	-
Transfer to Reserves		-	-
Transfer to General Fund		500.00	-

As per our report of even date separately annexed


For P.Bhargava & Co.
Chartered Accountants
F.R.No. 002593C


Vatsal Sanjiv-49138
Partner

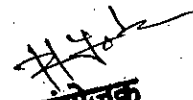


Lucknow, 17.08.2023
UDIN: 23429138BGYOVA4773

For Swachh Swasth Swawlambijan Party


Dr. H.R. Yadav
Convenor

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Swachh Swasth Swawlambijan Party
108, Payagipur, Sultanpur-228001 (U.P)

Cash Flow Statement for the year ended 31st March 2023

S.No	Particulars	Amount	Amount
1	Cash Flow From Operating Activities		
	Net Profit After Taxation		500.00
	Add : Non Cash Expenses		
	Depreciation		
	Provision For Tax		
	Less : Non Operating Incomes		
	Interest On Fixed Deposit		
	Deffered Tax		
	Operating Profit Before Working Capital change Total (A)		500.00
	Add: Decrease in Current Assets And Increase In current Liabilities		
	Increase in Current Liabilities		
	Decrease in Current Assets		
	Total (B)		
	Less : Increase in Current Assets and Derease in Current Liabilities		
	Increase in current Assets		
	Decrease in Current Liabilities		
	Total (C)		
	Less : Taxes Paid		
	Total (D)		
	Cash Flow from Operating activities (A+B-C-D)		500.00
2	Cash Flow From Investing Activities		
	Decrease in Investments		
	Interest Accrued on FDR		
	Decrease in Non Current Investments		
	Decrease in Long Term Advances		
	Decrease in Short Term Loans & Advances		
	Net Increase in Fixed Assets		
3	Cash Flow from Financing Activities		
	Decrease in Loans Term Borrowings		
	Increase In Short Term Borrowings		
	Grand Total (1+2+3)		500.00
	Opening Cash & Cash Equivalent		26,452.00
	Closing Cash & Cash Equivalent		26,952.00

As per our report of even date separately annexed

For P.Bhargava & Co.
Chartered Accountants
F.R.No. 002593C

Vatsal Sanjiv-49138
Partner



Lucknow, 17.08.2023
UDIN: 234291388GYOVA4773

For Swachh Swasth Swawlambijan Party

Dr. H.R. Yadav
Convenor

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Note 1

Significant Accounting Policies

1. Basis of Preparation:

The financial statements have been prepared to comply in all material respect with the accounting standards and Guidance note issued by the institute of chartered accountants of India. These financial statements have been prepared under the historical cost convention on cash basis.

2. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed Assets:

Fixed Assets will be stated at its cost of acquisition. The cost of acquisition of fixed assets will be inclusive of freight, duties and taxes.

4. Depreciation /Amortization:

Depreciation will be charged as per rates specified by income Tax Rules 1962.

5. Employee Benefits:

Remuneration and other employee benefits payable will be accounted for on cash basis.

6. Revenue Recognition:

All incomes and expenses are recognized and accounted for on cash basis.

7. Provisions:

A provision is recognized when the party has a present obligation as a result of past events. It is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimations.

8. Cash Flow Statement:

Cash Flow Statement is prepared as per direct method as referred in AS-3 "Cash Flow Statement".

9. Investments:

No investments have been made during the year.

10. Contingent Liabilities and Contingent Assets:

Contingent Liabilities if material are disclosed by way of notes. Contingent Assets neither recognized nor disclosed in the financial statements.

11. Taxation:

No provision for income tax has been considered necessary during the year.

Notes on Accounts:

1. During the period covered under audit the founder members of the party has not allotted membership to any person.



[Signature]
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[Signature]
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108, पयागीपुर, सुलतानपुर-228001

Notes To Accounts

Particulars	Note	2022-23	2021-22
Corpus Fund	2		
General Fund			
Opening Balance		26,452.00	26,452.00
Add: Surplus of Income & Expenditure Account		500.00	-
Less: Deficit of Income & Expenditure Account		-	-
Closing Balance		26,952.00	26,452.00
Current Assets	3		
Bank Balances			
BOB Account		26,646.00	26,146.00
Cash in Hand		306.00	306.00
Total		26,952.00	26,452.00
Receipts	4		
Prior Period Receipts		500.00	-
Total		500.00	-



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प्ररूप 24क
(नियम 85ख देखिए)

[यह प्ररूप आय-कर अधिनियम, 1961 (1961 का 43) की धारा 139 के अधीन संबंधित वित्तीय वर्ष के दौरान राजनैतिक दल की आय की विवरणी प्रस्तुत करने के लिए नियत तारीख से पूर्व निर्वाचन आयोग के समक्ष फाइल किया जाना चाहिए और इस आशय का एक प्रमाणपत्र आय-कर अधिनियम, 1961 (1961 का 43) के अधीन छूट का दावा करने के लिए आय-कर विवरणी के साथ संलग्न किया जाना चाहिए]

1. राजनैतिक दल का नाम : **स्वच्छ स्वस्थ स्वावलम्बीजन पार्टी**
2. राजनैतिक दल की प्रारिथिति (मान्यता प्राप्त/अमान्यता प्राप्त) : **अमान्यता प्राप्त**
3. राजनैतिक दल के मुख्यालय का पता : **108, पयागीपुर, सुलतानपुर-228001 (उ.प्र.)**
4. निर्वाचन आयोग के पास राजनैतिक दल के रजिस्ट्रीकरण की तारीख : **F.No. 56/203/LET / ECI/FUNC/PP/PPS-I/2016 Date : 16 Nov. 2016**
5. स्थायी खाता सँ0 (पेन) **AAABS8672G** और वह आय-कर वार्ड/सर्किल जहाँ राजनैतिक दल की विवरणी फाइल की जानी है : **2022-23**
6. वित्तीय वर्ष **2022 - 2023** के दौरान प्राप्त ऐसे अभिदायों के जो बीस हजार रूपए से अधिक है, ब्यौरे : **NIL**

क्र०सं०	अभिदात्री व्यक्ति/कंपनी का नाम और पूरा पता	पेन (यदि कोई हो) और आय-कर वार्ड/सर्किल	अभिदाय की रकम	अभिदाय की रीति। (चेक/मांगदेय ड्राफ्ट/नकद)	टिप्पणियाँ
NIL	NIL	NIL	NIL	NIL	NIL

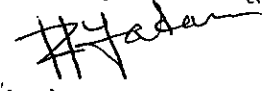
* चेक/मांगदेय ड्राफ्ट द्वारा संदाय की दशा में, उस बैंक या बैंक की शाखा का नाम जिस पर चेक/मांगदेय ड्राफ्ट लिख गया है।

7. यदि अभिदायी एक कंपनी है तो क्या कंपनी अधिनियम, 1956 (1956 का 1) की धारा 239क के अधीन अधिकथित शर्तों का अनुपालन किया गया है (कंपनी से अभिप्राप्त इस आशय के प्रमाणपत्र की एक प्रति संलग्न की जानी चाहिए)।

सत्यापन

मैं प्रो. (डा.) हृदय राम यादव (स्पष्ट अक्षरों में पूरा नाम) पुत्र स्व० श्री राम यादव सत्यनिष्ठा से घोषणा करता हूँ कि मेरी सर्वोत्तम जानकारी और विश्वास के अनुसार, इस प्ररूप में दी गई जानकारी ठीक, पूर्ण और सही तौर पर बताई गई है।

मैं यह घोषणा करता हूँ कि मैं, ऊपर नामित राजनैतिक दल की ओर से अध्यक्ष/संयोजक की अपनी हैसियत से इस प्ररूप को सत्यापित कर रहा हूँ और मैं ऐसा करने के लिए सक्षम भी हूँ।


प्रो. (डा.) एच.आर. यादव
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108, पयागीपुर, सुलतानपुर-228001

तारीख : 17.04.2023

स्थान : सुलतानपुर

EU032604405IN IVR:6983032604405
SP SULTANPUR ANADH HD <228001>
Counter No:1,17/04/2023, 14:59
To:HIRVACHAN BYAY,VIKAS BHANAN
PIN:226001, Lucknow GPO
From:SAHYOJAK,108 PAYAGIPUR
Wt:20gms
Amt:41.30(Cash)Tax:6.30
<Track on www.indianpost.gov.in>