

23 DEC 2022

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

To

**The Chief Electoral Officer & Principal Secretary**

Election Department, Uttar Pradesh  
IV Floor, Vikas Bhawan, Hazratganj,  
Lucknow-226001

Sub : Submission of Annual Audit Report along with Audited accounts for the financial year 2021-22.

Reg: **BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY.**  
HOUSE NO 108, MOHALLA KATCHPURA, WARD NO 8  
POST RAJA KA RAMPUR DISTRICT ETAH  
UTTAR PRADESH 205001

Ref: 56/147/2016-17PPS-1

Dear Sir,

In connection with the above please find enclosed herewith the copies of :-

- 1 Audit Report for the Financial Year 2021-22
- 2 Balance Sheet as on 31st March 2022 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2022.
- 3 Copy of Contribution Report Submitted ECI Delhi Dated 28/10/2022.

Kindly acknowledge the receipts.

Thanking you,

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours

  
Pradeep Kumar Maheshwari  
(Advocate)  
Legal Advisor of the Party.



**S. Jetley & Co.**  
**Chartered Accountants**

The Members  
**Bhartiya Democratic Socialist Alliance Party**  
House No 198, Mohalla Katchpura,  
Ward No 8 Post Raja Ka Rampur,  
District Etah, Utter Pradesh 205 001.

We have audited the attached Balance Sheet of **Bhartiya Democratic Socialist Alliance Party (PAN : AADAB 5349 P)** as at **31<sup>st</sup> March 2022** and the Income and Expenditure Account of the party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Democratic Socialist Alliance Party**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We report as under:-

- ( 1 ) 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.
- ( 2 ) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- ( 3 ) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- ( 4 ) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
  - ( a ) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31<sup>st</sup> March 2022,
  - ( b ) In the case of Receipts and Payments Account for the year ending as on March 31, 2022.
  - ( c ) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31<sup>st</sup> March 2022.

UDIN : 22089006BEAJNY7137

Date : 29 / 09 / 2022

Place : Delhi

For S. Jetley & Co.  
Chartered Accountants  
  
SUDHIR JETLEY  
FCA  
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi – 110 096.  
Ph. 4306 5090 Mobile : 98103 94409 E – Mail : sudhirjetley @ hotmail.com

# BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

H.NO. 198 MOHALLA - KATCHPURA WARD NO. 8 POST RAJA KA RAMPUR, DISTRICT - ETAH, UTTAR PRADESH

## RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	74.00	384.00
<i>Cash-at-bank</i>	2,340.00	3,464.00
<i>Donations and Voluntary Contributions</i>	33,800.00	30,000.00
<i>Bank Interest</i>		
<b>Total A</b>	<b>36,214.00</b>	<b>33,848.00</b>
<b>PAYMENT</b>		
<i>Jhanda Banner &amp; Poster</i>	790.00	1,050.00
<i>Auditors Remuneration</i>		
<i>Bank Charges</i>	2,004.00	3,124.00
<i>Conveyance Expenses</i>	580.00	850.00
<i>Entertainment Expenses</i>	210.00	180.00
<i>General &amp; Miscellaneous</i>	610.00	980.00
<i>Conferences, Meeting &amp; Seminars</i>	840.00	770.00
<i>Printing &amp; Stationery</i>	360.00	480.00
<i>Professional Charges</i>		
<i>Office Rent</i>	24,000.00	24,000.00
<i>Tour &amp; Travelling Expenses</i>		
<b>Closing Balance</b>		
<b>Cash - in -hand &amp; Bank Balance</b>		
<i>Cash-at-bank</i>	2,340.00	2,340.00
<i>Cash-in-hand</i>	4,480.00	74.00
<i>Punjab National Bank</i>		
<b>Total B</b>	<b>36,214.00</b>	<b>33,848.00</b>

for BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

*Romila*  
Romila Sharma  
National President

*राम निवास*  
Ram Niwas  
National General Secretary

*Shiv Shanker*  
Shiv Shanker Shukla  
National Treasurer

Auditor's Reports  
As per our separate report of even date  
for S. JETLEY & CO



Place: Delhi

Date: 29/09/2022

VDZN:

220 89006 BLEAJN Y7137

# BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

H.NO. 198 MOHALLA - KATCHPURA WARD NO. 8 POST RAJA KA RAMPUR, DISTRICT - ETAH, UTTAR PRADESH

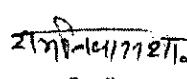
## INCOME & EXPENDITURE ACCOUNT

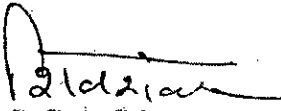
for the year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
<i>Donations and Voluntary Contributions</i>	33,800.00	30,000.00
<i>Bank Interest</i>	-	-
<b>Total Incomes A</b>	<b>33,800.00</b>	<b>30,000.00</b>
<b>EXPENDITURES</b>		
<i>Jhanda Banner &amp; Poster</i>	790.00	1,050.00
<i>Auditors Remuneration</i>	5,000.00	-
<i>Bank Charges</i>	2,004.00	3,124.00
<i>Conveyance Expenses</i>	580.00	850.00
<i>Entertainment Expenses</i>	210.00	180.00
<i>General &amp; Miscellaneous</i>	610.00	980.00
<i>Conferences, Meeting &amp; Seminars</i>	840.00	770.00
<i>Printing &amp; Stationary</i>	360.00	480.00
<i>Professional Charges</i>	15,000.00	-
<i>Office Rent</i>	24,000.00	24,000.00
<b>Total Expenditure B</b>	<b>49,394.00</b>	<b>31,434.00</b>
<b>EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)</b>	<b>(15,594.00)</b>	<b>(1,434.00)</b>

for BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

  
Ramika Sharma  
National President

  
Ram Niwas  
National General Secretary

  
Shiv Shankar Shukla  
National Treasurer

Auditor's Reports  
As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants



M. No. 00004

(SUDHIR JETLEY) FCA

Mem No. 009006

Chartered Accountants

Place : Delhi

Date : 29/09/2022

UDZV:

22089006BEAJN47137

# BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

H.NO. 198 MOHALLA - KATCHPURA WARD NO. 8 POST RAJA KA RAMPUR, DISTRICT - ETAH, UTTAR PRADESH

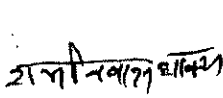
## Balance Sheet

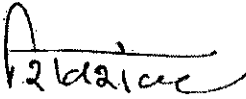
as at 31st March 2022

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>CORPS FUND</b>		
<i>Reserves and Surplus</i>		
Opening Balance	4414.00	5848.00
Excess of Income over Expenditures	(15,584.00) (11,180.00)	(1,434.00) 4,414.00
<i>Provisions</i>	20,000.00	
Auditors remuneration Payable	5,000.00	
Professional Charges Payable	15,000.00	
<b>Total</b>	<b>8,820.00</b>	<b>4,414.00</b>
<b>Application of Funds :</b>		
	Current Year Amount ₹	Previous Year Amount ₹
<b>Current Assets</b>		
<i>Deposites</i>		
Security for Rent	2,000.00	2,000.00
<i>Cash - in - hand &amp; Bank Balance</i>	6,820.00	2,414.00
Cash-in-hand	4,480.00	2,340.00
Cash-at-bank (Canara Bank)	2,340.00	74.00
<b>Total</b>	<b>8,820.00</b>	<b>4,414.00</b>

for BHARTIYA DEMOCRATIC SOCIALIST ALLIANCE PARTY

  
Ramita Sharma  
National President

  
Ram Niwas  
National General Secretary

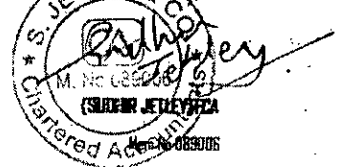
  
Shiv Shankar Shakya  
National Treasurer

Auditors Report

date report of even date

for S. JETLEY & CO

Chartered Accountants



Place : Delhi

Date : 29/09/2022

UDIN:

22089006BEAJNY7137

