

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

UTTER 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
- 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,

Faithf

Kindly Acknowledge the Receipts

Thanks

radeep Kumar Maheshwar

Legal National 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 31st 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 31st 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 31st March 2022.

UDIN: 22089006BEAINY7137

Date: 29 / 09 / 2022

Pace: Delhi

M. N69089006

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 DEMOCRATC SOCIALIST ALLIANCE PARTY

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

RECEIPTS & PAYMENT ACCOUNT

for the year ender on 31st March 2022

PARTICULARS			Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS	·		AROUR (Amount 1
Opening Belsace	•			*
Cash-in-hand			74.00	384.00
Cash-at-bank			2.340.00	3,464.00
Donations and Voluntary Contributions			<i>33,800.00</i>	30,000.00
Bank Intrest				
·	Total	A	36,214.00	33.848.00
<u>PAYMENT</u>				
Jhanda Banner & Poster			790.00	1.050.00
Auditors Remuneration			· -	•
Bank Charges			2,004.00	3,124.00
Conveyance Expenses			<i>580.00</i>	<i>850.00</i>
Entertainment Expenses			210.00	180.00
General & Miscellaneous	•		<i>610.00</i>	980.00
Conferences, Meeting & Seminars			<i>840.00</i>	<i>770.00</i>
Printing & Stationary			<i>360.00</i>	480.00
Professional Charges			-	-
Office Rent			<i>24,000.00</i>	24,000.00
Tour & Travelling Expenses			•	•
Closing Balance				<u></u>
Cash - in -hand & Bank Balance	•			
Cash-at-bank			2.340.00	2340.00
Cash-in-hand			4,480.00	74.00
Punjab National Bank			<u>.</u>	,
	Total	В	3E,214.D0	33,848.00

for BHARTIYA DEMOCRATC SOCIALIST ALLJANCE PARTY

Auditor's Reports

As per our seprete report of even date:

Ram Niwas

Shir Shanker Shekya National General Secretary National Treasurer

29/09/2022

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BHARTIYA DEMOCRATC SOCIALIST ALLIANCE PARTY

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

INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st Merch 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Danations and Valuntary Contributions	<i>33,800.00</i>	30,000.00
Bank Intrest	_	
Total Incomes A	33,800.00	30,000,00
EXPENDITURES		
Jhanda Banner & Poster	<i>790.00</i>	1,050.00
Auditors Remuneration	<i>5,000.00</i>	-
Bank Charges	2.004.00	3.124.00
Conveyance Expenses	<i>580.00</i>	<i>850.00</i>
Entertainment Expenses	<i>210.00</i>	<i>180.00</i>
General & Miscellaneous	<i>610.00</i>	<i>980.00</i>
Conferences, Meeting & Seminars	<i>840.00</i>	770.00
Printing & Stationary	360.00	480.00
Professional Charges	<i>15.000.00</i>	
Office Rent	24,000.00	<i>24.000.00</i>
Total Expenditure 8	49,394.00	3(434.00
EXCESS OF INCOMES OVER EXPENDITURES (trif to Corps Fund) (A-B)	(15,594.00)	(1,434.00)

National Treesurer

for BHARTIYA DEMOCRATC SOCIALIST ALLIANCE PARTY

National General Secretory

Auditor's Reports

As per our seprete report of even date

for SaleILEY & CO

Dlere : Neiki

Date: 29/09/2022

National President

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BHARTIYA DEMOCRATC SOCIALIST ALLIANCE PARTY

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

Balance Sheet

as at 31st March 2022

Sources of Funds :		Current Year Amount 7		Previous Year Annual T	
CORPS FUND					
Reserves and Surplus		•			
Opening Balance		4414.00		5848.00	
Excess of Income over Expenditures	•	(15,594.00)	<i>(11.180.00)</i>	(1.434 00)	4,414.01
Provisions ·			20,000.00		
Auditors remuneration Payable		5.000.00		•	
Profesional Charges Payable		<i>15,000.00</i>			
	Total		<i>8,820.00</i>		4,414.00
Application of Funds :	···	Corrent Year	Armiant ₹	Previous Year	· Amusat ₹
Current Assets	· · · · · · · · · · · · · · · · · · ·				·····
Deposites					
Security for Rent		•	2,000.00		2,000.00
Cash - in -hand & Book Batance			<i>6.820.00</i>		2.414.00
Cash-in-hand		4,480.00		2.340.00	<u>_, </u>
Cash-at-bank (Canara Bank)		2,340.00		74.00	
	Total		8,820.00		4,414.00

for BHARTIYA DEMOCRATC SOCIALIST ALLIANCE PARTY

National General Secretary

Ram Hiwas

Shiv Shankar Shakya

National Treasurer

Place : Delhi

29/09/2012

UnzN:

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Auditors Report

To The Under Secontary
Election Commission of India
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FORM 24A (See rule858)

- Name of Political Party
- 2 Status of the Political Party (recognised)
- 3 Address of the headquarters of the political party:
- 4 Date of registration of Political Party with Election Commission
- 5 Parmanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is

6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Bhartiya Democratic Socialist Alliance Party

Unrecognised

H No-198,Moholla-Katchhpura (Shakya Nagar) Ward no-8 PD Rajaj ka Rampur,Etha

56/147/2016

AADA85349P WARD 4(3)(1), ETAH/

No.	Name and Complete address of the contributing person/company	PAN (<i>if any)</i> and Ward/Circle	Income-Tax	Amount of Contribution Rs.	Mode of Contribution *(<i>Chaque/da</i> mand draft/Cash)	Remerks
	NIL 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.

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 attaced).

Verification

I ROMILA SHARMA (full name in block letters). WIFE of Mr.MAYANK SHARMA 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 President On behalf of the political Party

above named and I am also scometent to do so.

Date 28/10/2022 Place DELHT

