

23 DEC 2022

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

Date: 20/12/2022

To,

Chief Electoral Officer & Principal Secretary,

Election Department, Uttar Pradesh

IV Floor, Vikas Bhawan, Hazratganj,

Lucknow-226001

Sub: Submission of Annual Audit Report, Final Accounts & Contribution Report in Form 24A for the Financial year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22**Reg: BHARTIYA KAUTILYA SENA**

R 14/6 (Basement) Rajnagar, In front of Square Mall,

Ghaziabad, Uttar Pradesh-201001

Ref: 56/78/1991/PPS-1

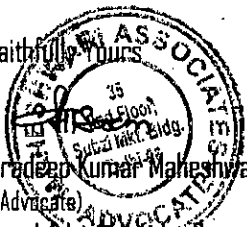
Dear Sir

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

- 1 Copy of Auditor's Report for the Financial Year 2017-18, along with Final Accounts (Balance Sheet, Income & Expenditure Account and Receipts & Payment Accounts) & Contribution Report in Form 24A for the relevant period.
- 2 Copy of Auditor's Report for the Financial Year 2018-19, along with Final Accounts (Balance Sheet, Income & Expenditure Account and Receipts & Payment Accounts) & Contribution Report in Form 24A for the relevant period.
- 3 Copy of Auditor's Report for the Financial Year 2019-20, along with Final Accounts (Balance Sheet, Income & Expenditure Account and Receipts & Payment Accounts) & Contribution Report in Form 24A for the relevant period
- 4 Copy of Auditor's Report for the Financial Year 2020-21, along with Final Accounts (Balance Sheet, Income & Expenditure Account and Receipts & Payment Accounts) & Contribution Report in Form 24A for the relevant period
- 5 Copy of Auditor's Report for the Financial Year 2021-22, along with Final Accounts (Balance Sheet, Income & Expenditure Account and Receipts & Payment Accounts) & Contribution Report in Form 24A for the relevant period.

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours

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

Encl: as above.

CA

S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Kautilya Sena,
R 14 / 6, (Basement) Raj Nagar,
In front of Square Mall, Ghaziabad,
Uttar Pradesh – 201001.

We have audited the attached Balance Sheet of **Bhartiya Kautilya Sena**, (PAN : AAABB 1332 J), as at 31st **March 2018** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Kautilya Sena**. 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 accounts.
- (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 2018.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2018.
 - (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 2018.

Date : 25 / 05 / 2019

Place : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
Chartered Accountant
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

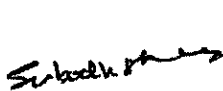
BHARTIYA KAUTILYA SENA


R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2018

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>		
<i>Cash-at-Bank</i>	21,275.00	
<i>Membership, Donations and Voluntary Contributions</i>	72,300.00	
<i>Other Income (Bank Intrest)</i>	816.00	
Total Receipts A	94,391.00	
PAYMENT		
<i>Conveyance</i>	1,560.00	
<i>Entertainment</i>	1,240.00	
<i>General & Miscellaneous Exp</i>	2,870.00	
<i>Jhanda, Banner, Poster & Publicity Exp.</i>	20,000.00	
<i>Office Rent</i>	55,000.00	
<i>Printing & Stationery</i>	670.00	
<i>Professional Fee</i>	5,000.00	
<i>Conference Meeting & Seminar's</i>	5,400.00	
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	560.00	
<i>Cash-at-Bank</i>	2,091.00	
B	94,391.00	

for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajesh Tyagi
National Treasurer

Place : Delhi

Date : 25/5/19

Auditor's Reports

As per our seprate report of even date
for S. JETLEY & CO



BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2018

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Membership, Donations and Voluntary Contributions	72,300.00	20,000.00
Other Income (Bank Interest)	816.00	165.00
Total Incomes A	73,116.00	20,165.00
EXPENDITURES		
Conveyance	1,560.00	-
Entertainment	1,240.00	-
General & Miscellaneous Exp	2,870.00	-
Jhanda, Banner, Poster & Publicity Exp.	20,000.00	-
Office Rent	60,000.00	-
Printing & Stationery	670.00	-
Professional Fee	7,500.00	5,000.00
Conference Meeting & Seminar's	5,400.00	-
Total Expenditure B	99,240.00	5,000.00
EXCESS OF EXPENDITURES OVER INCOMES (trf to Corps Fund) (A-B)	(26,124.00)	15,165.00

for BHARTIYA KAUTILYA SENA

Subodh Kumar Sharma
Subodh Kumar Sharma
National President

Rajesh Tyagi
Rajesh Tyagi
National Treasurer

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



Place: Delhi

Date: 25/5/19

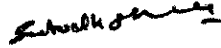
BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

Balance Sheet as at 31st March 2018

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	(9,849.00)	16,275.00
Opening Balance	16,275.00	
Excess of Expenditures over Incomes	(26,124.00)	
Current Liabilities & Provision	12,500.00	5,000.00
Professional Charges Payable	7,500.00	5,000.00
Rent Payable	5,000.00	
Total	2,651.00	21,275.00
Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets Loans & Advances		
Cash - in -hand & Bank Balance	2,651.00	21,275.00
Cash at Bank	2,091.00	21,275.00
Cash-in-hand	560.00	
Total	2,651.00	21,275.00

for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajesh Tyagi
National Treasurer

Auditors Report

As per our separate report of even date



Place : Delhi

Date : 25/5/19



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Kautilya Sena,
R 14 / 6, (Basement) Raj Nagar,
In front of Square Mall, Ghaziabad,
Utter Pradesh – 201001.

We have audited the attached Balance Sheet of **Bhartiya Kautilya Sena, (PAN : AAABB 1332 J)**, as at **31st March 2019** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Kautilya Sena**. 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 accounts.
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Date : 25 / 05 / 2019

Place : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
Chartered Accountant
M. No. 089006

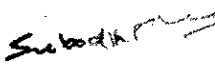
BHARTIYA KAUTILYA SENA


R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	560.00	-
<i>Cash-at-Bank</i>	2,091.00	21,275.00
<i>Membership, Donations and Voluntary Contributions</i>	14,650.00	72,300.00
<i>Other Income (Bank Intrest)</i>	88.00	816.00
Total Receipts A	17,389.00	94,391.00
PAYMENT		
<i>Conveyance</i>	430.00	1,560.00
<i>Entertainment</i>	750.00	1,240.00
<i>General & Miscellaneous Exp</i>	1,820.00	2,870.00
<i>Jhanda, Banner, Poster & Publicity Exp.</i>	-	20,000.00
<i>Office Rent</i>	9,000.00	55,000.00
<i>Printing & Stationery</i>	450.00	670.00
<i>Professional Fee</i>	-	5,000.00
<i>Conference Meeting & Seminar's</i>	1,400.00	5,400.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	1,360.00	560.00
<i>Cash-at-Bank</i>	2,179.00	2,091.00
Total Payments B	17,389.00	94,391.00

for BHARTIYA KAUTILYA SENA


 Subodh Kumar Sharma
 National President


 Rajesh Kumar
 National Treasurer

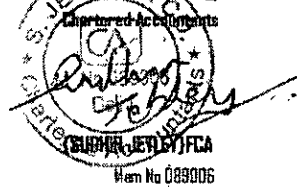
Place : Delhi

Date : 21/5/19

Auditor's Reports

As per our seprate report of even date

for **S. JEEVEY & CO**



BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	14,650.00	72,300.00
<i>Other Income (Bank Interest)</i>	88.00	816.00
Total Incomes A	14,738.00	73,116.00
EXPENDITURES		
<i>Conveyance</i>	430.00	1,560.00
<i>Entertainment</i>	750.00	1,240.00
<i>General & Miscellaneous Exp</i>	1,820.00	2,870.00
<i>Jhanda, Banner, Poster & Publicity Exp.</i>	-	20,000.00
<i>Office Rent</i>	24,000.00	60,000.00
<i>Printing & Stationery</i>	450.00	670.00
<i>Professional Fee</i>	7,500.00	7,500.00
<i>Conference Meeting & Seminar's</i>	1,400.00	5,400.00
Total Expenditure B	36,350.00	99,240.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	(21,612.00)	(26,124.00)

for BHARTIYA KAUTILYA SENA

Subodh Sharma

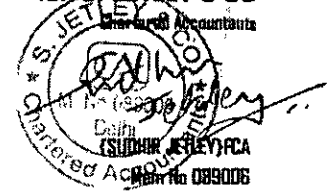
Subodh Kumar Sharma
National President

Rajyesh Verma

Rajyesh Verma
National Treasurer

Auditor's Reports

As per our separate report of even date
for **S. JETLEY & CO**



Place : Delhi

Date : 25/5/19

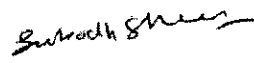
BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

Balance Sheet as at 31st March 2019

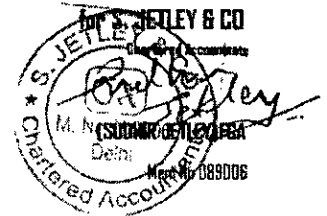
Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	(31,461.00)	(9,849.00)
Opening Balance	(9,849.00)	16,275.00
Excess of Income over Expenditures	(21,612.00)	(26,124.00)
Current Liabilities & Provision	35,000.00	12,500.00
Professional Charges Payable	15,000.00	7,500.00
Rent Payable	20,000.00	5,000.00
Total	3,539.00	2,651.00
Application of Funds :		
Current Assets Loans & Advances		
Cash - in -hand & Bank Balance	3,539.00	2,651.00
Cash-in-hand	1,360.00	560.00
Cash at Bank	2,179.00	2,091.00
Total	3,539.00	2,651.00

for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajesh Tyagi
National Treasurer

Auditors Report
As per our separate report of even date



Place : Delhi

Date : 25/5/19



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Kautilya Sena,
R 14 / 6, (Basement) Raj Nagar,
In front of Square Mall, Ghaziabad,
Utter Pradesh – 201001.

We have audited the attached Balance Sheet of **Bhartiya Kautilya Sena, (PAN : AAABB 1332 J)**, as at **31st March 2020** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Kautilya Sena**. 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 accounts.
- (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 2020.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (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 2020.

Udin : 22089006BDXRNR3578

Date : 28 / 09 / 2022

Place : Delhi

For S. Jetley & Co.
Chartered Accountants



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 KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	1,360.00	560.00
<i>Cash-at-Bank</i>	2,179.00	2,091.00
<i>Membership, Donations and Voluntary Contributions</i>	13,700.00	14,650.00
<i>Other Income (Bank Intrest)</i>	76.00	88.00
Total Receipts A	17,315.00	17,389.00
PAYMENT		
<i>Conveyance</i>	576.00	430.00
<i>Entertainment</i>	685.00	750.00
<i>General & Miscellaneous Exp</i>	1,870.00	1,820.00
<i>Office Rent</i>	9,000.00	9,000.00
<i>Printing & Stationery</i>	520.00	450.00
<i>Conference Meeting & Seminar's</i>	1,560.00	1,400.00
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	849.00	1,360.00
<i>Cash-at-Bank</i>	2,255.00	2,179.00
Total Payment B	17,315.00	17,389.00

for BHARTIYA KAUTILYA SENA

Subodh Sharma

Subodh Kumar Sharma
National President

Rajyesh Tyagi

Rajyesh Tyagi
National Treasurer

Place : Delhi

Date : 28/09/2022

UDIN:

22089006 BDXRNR31-78

Auditor's Reports

As per our seprate report of even date

for S- JETLEY & CO



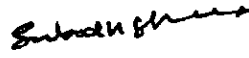
BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Membership, Donations and Voluntary Contributions	13,700.00	14,650.00
Other Income (Bank Interest)	76.00	88.00
Total Incomes	13,776.00	14,738.00
EXPENDITURES		
Conveyance	576.00	430.00
Entertainment	685.00	750.00
General & Miscellaneous Exp	1,870.00	1,820.00
Office Rent	24,000.00	24,000.00
Printing & Stationery	520.00	450.00
Professional Fee	7,500.00	7,500.00
Conference Meeting & Seminar's	1,560.00	1,400.00
Total Expenditure	36,711.00	36,350.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund)	(22,935.00)	(21,612.00)

for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajyesh Tyagi
National Treasurer

Place : Delhi

Date : 28/09/2022

UDIN :

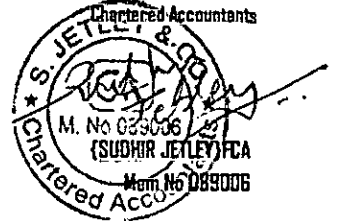
22089006BDXRNR3578

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants



BHARTIYA KAUTILYA SENA


R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

Balance Sheet as at 31st March 2020

Sources of Funds	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	(54,396.00)	(31,461.00)
Opening Balance	(31,461.00)	(3,849.00)
Excess of Income over Expenditures	(22,935.00)	(21,612.00)
Current Liabilities & Provision	57,500.00	35,000.00
Professional Charges Payable	22,500.00	15,000.00
Rent Payable	35,000.00	20,000.00
Total	3,104.00	3,539.00
Application of Funds	Current Year Amount ₹	Previous Year Amount ₹
Current Assets Loans & Advances		
Cash - in -hand & Bank Balance	3,104.00	3,539.00
Cash-in-hand	849.00	1,360.00
Cash at Bank	2,255.00	2,179.00
Total	3,104.00	3,539.00

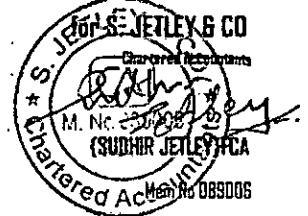
for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajyesh Vaggi
National Treasurer

Auditors Report

As per our separate report of even date



Place : Delhi

Date : 28/09/2022

UDIN:

22089006BDXRNR3578



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Kautilya Sena,
R 14 / 6, (Basement) Raj Nagar,
In front of Square Mall, Ghaziabad,
Utter Pradesh – 201001.

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UDIN : 22089006BDXRWS1725

Date : 28 / 09 / 2022.

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
Chartered Accountant
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 KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2021

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	849.00	560.00
<i>Cash-at-Bank</i>	2,255.00	2,091.00
<i>Membership, Donations and Voluntary Contributions</i>	17,680.00	13,700.00
<i>Other Income (Bank Intrest)</i>	70.00	76.00
Total Receipts A	20,854.00	16,427.00
PAYMENT		
<i>Conveyance</i>	720.00	576.00
<i>Entertainment</i>	880.00	685.00
<i>General & Miscellaneous Exp</i>	2,015.00	1,870.00
<i>Office Rent</i>	12,000.00	9,000.00
<i>Printing & Stationery</i>	450.00	520.00
<i>Conference Meeting & Seminar's</i>	1,240.00	1,560.00
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	1,224.00	849.00
<i>Cash-at-Bank</i>	2,325.00	2,255.00
B	20,854.00	17,315.00

for BHARTIYA KAUTILYA SENA

Subodh Kumar Sharma
Subodh Kumar Sharma
National President

Rajvish Tyagi
Rajvish Tyagi
National Treasurer

Place : Delhi

Date : 28/09/2022

UDFN:

22089006 BDXRWS1725-

Auditor's Reports

As per our seprate report of even date
for S. JETLEY & CO



BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2021

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Membership, Donations and Voluntary Contributions	17,680.00	13,700.00
Other Income (Bank Interest)	70.00	76.00
Total Incomes	17,750.00	13,776.00
EXPENDITURES		
Conveyance	720.00	576.00
Entertainment	880.00	685.00
General & Miscellaneous Exp	2,015.00	1,870.00
Office Rent	24,000.00	24,000.00
Printing & Stationery	450.00	520.00
Professional Fee	7,500.00	7,500.00
Conference Meeting & Seminar's	1,240.00	1,560.00
Total Expenditure	36,805.00	36,711.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund)	(A-B) (19,055.00)	(22,935.00)

for BHARTIYA KAUTILYA SENA

Subodh Kumar Sharma

Subodh Kumar Sharma
National President

Rajyesh Tyagi

Rajyesh Tyagi
National Treasurer

Place : Delhi

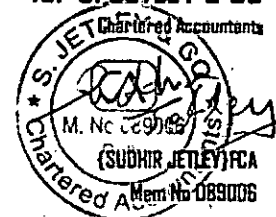
Date : 28/09/2022

UDIN:

22089006 BDXRWS1721-

Auditor's Reports

As per our separate report of even date
for S. JETLEY & CO



BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

Balance Sheet as at 31st March 2021

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>	(73,451.00)	(54,396.00)
<i>Opening Balance</i>	<i>(54,396.00)</i>	<i>(31,461.00)</i>
<i>Excess of Income over Expenditures</i>	<i>(19,055.00)</i>	<i>(22,935.00)</i>
Current Liabilities & Provision	77,000.00	57,500.00
<i>Professional Charges Payable</i>	<i>30,000.00</i>	<i>22,500.00</i>
<i>Rent Payable</i>	<i>47,000.00</i>	<i>35,000.00</i>
Total	3,549.00	3,104.00
Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets Loans & Advances		
<i>Cash - in -hand & Bank Balance</i>	3,549.00	3,104.00
<i>Cash-in-hand</i>	<i>1,224.00</i>	<i>849.00</i>
<i>Cash at Bank</i>	<i>2,325.00</i>	<i>2,255.00</i>
Total	3,549.00	3,104.00

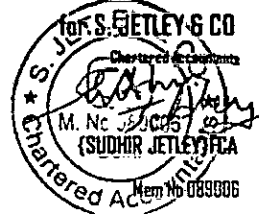
for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajyash Wagi
National Treasurer

Auditors Report

As per our separate report of even date



Place : Delhi

Date : 28/09/2022

UDIN:

22089006BDXRWS1725-

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S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Kautilya Sena,
R 14 / 6, (Basement) Raj Nagar,
In front of Square Mall, Ghaziabad,
Utter Pradesh – 201001.

We have audited the attached Balance Sheet of **Bhartiya Kautilya Sena**, (PAN : AAABB 1332 J), as at 31st **March 2022** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Kautilya Sena**. 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 accounts.
- (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 : 22089006BDXSFZ5592

Date : 28 / 09 / 2022

Place : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
Chartered Accountant
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

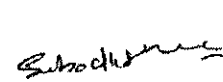
BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	1,224.00	849.00
<i>Cash-at-Bank</i>	2,325.00	2,255.00
<i>Membership, Donations and Voluntary Contributions</i>	33,680.00	17,680.00
<i>Other Income (Bank Intrest)</i>	67.00	70.00
Total Receipts A	37,296.00	20,854.00
PAYMENT		
<i>Conveyance</i>	540.00	720.00
<i>Entertainment</i>	930.00	880.00
<i>General & Miscellaneous Exp</i>	2,240.00	2,015.00
<i>Office Rent</i>	24,000.00	12,000.00
<i>Printing & Stationery</i>	550.00	450.00
<i>Conference Meeting & Seminar's</i>	1,240.00	1,240.00
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	5,404.00	1,224.00
<i>Cash-at-Bank</i>	2,392.00	2,325.00
B	37,296.00	20,854.00

for BHARTIYA.KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajvish Tyagi
National Treasurer

Place : Delhi

Date : 28/09/2022

UDIN:

22089006BDXSFZ5592

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO



BHARTIYA KAUTILYA SENA

R 14/6 (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2022

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Membership, Donations and Voluntary Contributions	33,680.00	17,680.00
Other Income (Bank Interest)	67.00	70.00
Total Incomes	33,747.00	17,750.00
EXPENDITURES		
Conveyance	540.00	720.00
Entertainment	930.00	880.00
General & Miscellaneous Exp	2,240.00	2,015.00
Office Rent	24,000.00	24,000.00
Printing & Stationery	550.00	450.00
Professional Fee	7,500.00	7,500.00
Conference Meeting & Seminar's	1,240.00	1,240.00
Total Expenditure	37,000.00	36,805.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund)	(3,253.00)	(19,055.00)

for BHARTIYA KAUTILYA SENA

Subodh Kumar Sharma
Subodh Kumar Sharma
National President

Rajyesh Tripathi
Rajyesh Tripathi
National Treasurer

Place : Delhi

Date : 28/09/2022

UDIN:

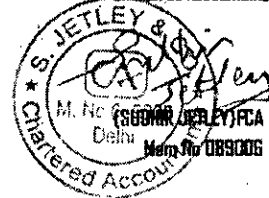
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Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants



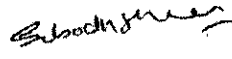
BHARTIYA KAUTILYA SENA

R 14/B (Basement) Rajnagar, in front of Square Mall, Ghaziabad, Uttar Pradesh

Balance Sheet as at 31st March 2022

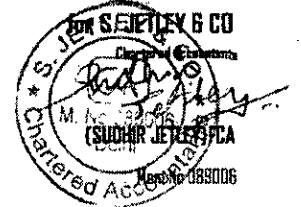
Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	(76,704.00)	(73,451.00)
Opening Balance	(73,451.00)	(54,396.00)
Excess of Income over Expenditures	(3,253.00)	(19,055.00)
Current Liabilities & Provision	84,500.00	77,000.00
Professional Charges Payable	37,500.00	30,000.00
Rent Payable	47,000.00	47,000.00
Total	7,796.00	3,549.00
Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets Loans & Advances		
Cash - in -hand & Bank Balance	7,796.00	3,549.00
Cash-in-hand	5,404.00	1,224.00
Cash at Bank	2,392.00	2,325.00
Total	7,796.00	3,549.00

for BHARTIYA KAUTILYA SENA


Subodh Kumar Sharma
National President


Rajyash Tiagi
National Treasurer

Auditors Report
As per our separate report of even date



Place : Delhi

Date : 28/09/2022

UDIN:

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