

23 DEC 2022

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

Date: 19/12/2022

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 Final accounts and Contribution Report in from 24A**

**Reg: Subhashwadi Bhartiya Samajwadi Party Subhas Party**  
F-10 Patel Nagar District Ghaziabad  
Uttar Pradesh-201003

**Ref: 56/67/2018-19/PPS-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 Acknowledgement of ITR i.e ITR V for the Assessment Year 2022-23
- 4 Copy of Contribution Report Submitted ECI Delhi Dated 25/08/2022

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

**Subhashwadi Bhartiya Samajwadi Party Subhas Party,**  
F – 10 Patel Nagar District Ghaziabad,  
Uttar Pradesh – 201 003.

We have audited the attached Balance Sheet of **Subhashwadi Bhartiya Samajwadi Party Subhas Party, (PAN : AACBS 9051 M)**, as at **31<sup>st</sup> 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 **Subhashwadi Bhartiya Samajwadi Party Subhas 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 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 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 Income over Expenditure of the above named political party for the year ending as on 31<sup>st</sup> March 2022.

UDIN : 22089006AZPGJQ4846

Date : 08 / 09 / 2022

Place : Delhi

For S. Jetley & Co.  
Chartered Accountants  
M. No. 089006  
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**

# Subhashwadi Bhartiya Samajwadi Party (Subash Party)

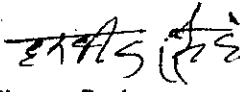
F-10, Patel Nagar III, District-Ghaziabad

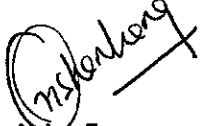
## Balance Sheet as at 31st march 2022

| Sources of Funds :                 | Current Year Amount ₹ | Previous Year Amount ₹ |
|------------------------------------|-----------------------|------------------------|
| <b>CORPS FUND</b>                  |                       |                        |
| Reserves and Surplus               |                       | <b>58,589.96</b>       |
| Opening Balance                    | 58,589.96             | 55,967.00              |
| Excess of Income over Expenditures | 13,639.20             | 2,622.96               |
| <b>Current Liabilities</b>         |                       |                        |
| Provision                          | 15,000.00             |                        |
| Professional Fees Payable          | 15,000.00             |                        |
| <b>Total</b>                       | <b>87,229.16</b>      | <b>58,589.96</b>       |
| Application of Funds :             | Current Year Amount ₹ | Previous Year Amount ₹ |
| <b>Current Assets</b>              |                       |                        |
| Cash - in -hand & Bank Balance     | 87,229.16             | 58,589.96              |
| Cash at Bank                       | 85,906.16             | 48,776.96              |
| Cash-in-hand                       | 1,323.00              | 9,813.00               |
| <b>Total</b>                       | <b>87,229.16</b>      | <b>58,589.96</b>       |

for Subhashwadi Bhartiya Samajwadi Party (Subash Party)

  
Ashok Kumar Srivastava  
National President

  
Harveer Singh  
National General Secretary

  
Krishan Mohan Garg  
National Treasurer

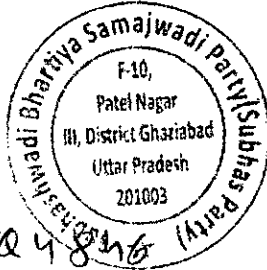
**Auditors Report**  
As per but separate report of even date  
for S. JETLEY & CO  
Chartered Accountants  
S. JETLEY & CO  
Chartered Accountants  
SUDHAR JETLEY FCA  
Mem No 089006

Place : Delhi

Date : 08/09/2022

UDIN :

22089006AZPGJQ48



# Subhashwadi Bhartiya Samajwadi Party (Subash Party)

F-10, Patel Nagar III, District-Ghaziabad

## INCOME & EXPENDITURE ACCOUNT for the year ending of 31st march 2022

| PARTICULARS  |              | Current Year            | Previous Year           |
|--|--------------|-------------------------|-------------------------|
| <b>INCOMES</b>   |              |                         |                         |
| <i>Membership, Donations and Voluntary Contributions</i>       |              | <u>62,800.00</u>        | <u>92,320.00</u>        |
| <b>Total Incomes</b>   | <b>A</b>     | <u><b>62,800.00</b></u> | <u><b>92,320.00</b></u> |
| <b>EXPENDITURES</b>  |              |                         |                         |
| <i>Bank Charges</i>  |              | 70.80                   | 1,449.04                |
| <i>Conveyance Expenses</i>                                     |              | 2,560.00                | -                       |
| <i>Entertainment Expenses</i>                                  |              | 4,560.00                | 1,970.00                |
| <i>General &amp; Miscellaneous</i>                             |              | 2,470.00                | -                       |
| <i>Conferences, Meeting &amp; Seminars</i>                     |              | 11,250.00               | -                       |
| <i>Corona Relief Expenses</i>                                  |              | -                       | 85,546.00               |
| <i>Printing &amp; Stationary</i>                               |              | 850.00                  | 732.00                  |
| <i>Professional Charges</i>                                    |              | 15,000.00               | -                       |
| <i>Tour &amp; Travelling Expenses</i>                          |              | <u>12,400.00</u>        | <u>-</u>                |
| <b>Total Expenditure</b>                                       | <b>B</b>     | <u><b>49,160.80</b></u> | <u><b>89,697.04</b></u> |
| <b>EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund)</b> | <b>(A-B)</b> | <b>13,639.20</b>        | <b>2,622.96</b>         |

## Subhashwadi Bhartiya Samajwadi Party (Subash Party)

*(Signature)*  
Ashok Kumar Srivastava  
National President

*(Signature)*  
Harveer Singh  
National General Secretary

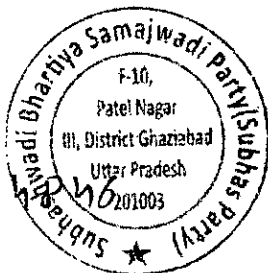
*(Signature)*  
Krishna Mohan Garg  
National Treasurer

Place : Delhi

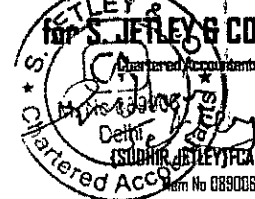
Date : 08/09/2022

UDIN:

22089006A2P950



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



# Subhashwadi Bhartiya Samajwadi Party (Subash Party)

F-10, Patel Nagar III, District-Ghaziabad

## RECEIPTS & PAYMENT ACCOUNT for the year ending of 31st march 2022

| PARTICULARS  | Current Year<br>Amount ₹ | Previous Year<br>Amount ₹ |
|--|--------------------------|---------------------------|
| <b>RECEIPTS</b>  |                          |                           |
| <i>Opening Balance</i>                                   |                          |                           |
| <i>Cash-in-hand</i>                                      | 9,813.00                 | 8,265.00                  |
| <i>Cash at Bank</i>                                      | 48,776.96                | 47,702.00                 |
| <i>Membership, Donations and Voluntary Contributions</i> | 62,800.00                | 92,320.00                 |
| <b>Total Receipts</b>                                    | <b>121,389.96</b>        | <b>148,287.00</b>         |
|  | <b>A</b>                 |                           |
| <b>PAYMENT</b>   |                          |                           |
| <i>Bank Charges</i>                                      | 70.80                    | 1,449.04                  |
| <i>Conveyance Expenses</i>                               | 2,560.00                 | -                         |
| <i>Entertainment Expenses</i>                            | 4,560.00                 | 1,970.00                  |
| <i>General &amp; Miscellaneous</i>                       | 2,470.00                 | -                         |
| <i>Conferences, Meeting &amp; Seminars</i>               | 11,250.00                | -                         |
| <i>Corona Relief Expenses</i>                            | -                        | 85,546.00                 |
| <i>Printing &amp; Stationary</i>                         | 850.00                   | 732.00                    |
| <i>Tour &amp; Travelling Expenses</i>                    | 12,400.00                | -                         |
| <b>Closing Balance</b>                                   |                          |                           |
| <i>Cash - in -hand &amp; Bank Balance</i>                |                          |                           |
| <i>Cash-in-hand</i>                                      | 1,323.00                 | 9,813.00                  |
| <i>Cash-in-Bank</i>                                      | 85,906.16                | 48,776.96                 |
|  | <b>121,389.96</b>        | <b>148,287.00</b>         |
|  | <b>B</b>                 |                           |

for Subhashwadi Bhartiya Samajwadi Party (Subash Party)

*Asinok Kumar Srivastava*  
National President

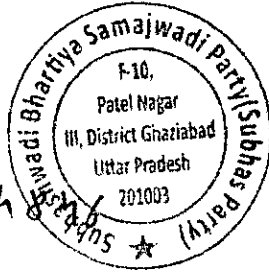
*Harveer Singh*  
National General Secretary

*Krishan Mohan Garg*  
National Treasurer

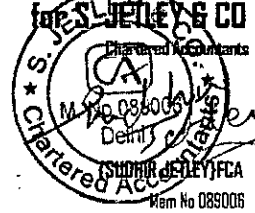
Place : Delhi

Date : 08/09/2022

UDIN:  
22089006AZPGJQ4



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



## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | AACBS9051M   |                                 |                 |
| Name      | SUBHASHWADI BHARTIYA SAMAJWADI PARTY SUBHAS PARTY  |                                 |                 |
| Address   | F-10 , PATEL NAGAR III , Morfa B.O , Ambedkar Nagar , GHAZIABAD , 31-Uttar Pradesh , 91-India , 201003 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(1) - Return filed on or before due date  | e-Filing Acknowledgement Number | 758050901291022 |

|                                     |   |    |   |
|-------------------------------------|---|----|---|
| Taxable Income and Tax details      | Current Year business loss, if any                | 1  | 0 |
|                                     | Total Income                                      |    | 0 |
|                                     | Book Profit under MAT, where applicable           | 2  | 0 |
|                                     | Adjusted Total Income under AMT, where applicable | 3  | 0 |
|                                     | Net tax payable                                   | 4  | 0 |
|                                     | Interest and Fee Payable                          | 5  | 0 |
|                                     | Total tax, interest and Fee payable               | 6  | 0 |
|                                     | Taxes Paid  | 7  | 0 |
| (+)Tax Payable /(-)Refundable (6-7) | 8   | 0  |   |
| Accreted Income & Tax Detail        | Accreted income as per section 115TD              | 9  | 0 |
|                                     | Additional Tax payable u/s 115TD                  | 10 | 0 |
|                                     | Interest payable u/s 115TE                        | 11 | 0 |
|                                     | Additional Tax and interest payable               | 12 | 0 |
|                                     | Tax and interest paid                             | 13 | 0 |
|                                     | (+)Tax Payable /(-)Refundable (17-18)             | 14 | 0 |

This return has been digitally signed by ASHOK KUMAR SRIVASTAVA in the capacity of Principal Officer having PAN AGBPS4982J from IP address 146.196.32.140 on 29-Oct-2022

DSC SI. No. & Issuer 3834437 & 5856850210856864631CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AACBS9051M077580509012910223030114840ACF4ACDD1D9EF90533132A5D54F6F9

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

- 1 Name of Political Party **SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)**
- 2 Status of the Political Party (recognised/unrecognised) **Unrecognised**
- 3 Address of the headquarters of the political party: **F-10, Patel Nagar III, District Ghaziabad, Uttar Pradesh-201003**
- 4 Date of registration of Political Party with Election Commission **56/167/2018-19/PPS-1**
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AABBS6593H**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2021-22:

| Sl No. | Name and Complete address of the contributing person/company   | PAN (if any) and Income-Tax Ward/Circle | Amount of Contribution Rs. | Mode of Contribution *(Cheque/demand draft/Cash) | Remarks |
|--------|--|---|----------------------------|--|---------|
| 1      | Ayushi Fright Private Limited<br>F-602, 7th Floor, Aditya Corporate Hub, RDC, Raj Nagar Ghaziabad UP | AAPCA7702F                              | 31000                      | Cheque/ Trf.                                     |         |

\*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.

- 7 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 attached).

**Verification**

I Ashok K Srivastava Son of Sh. Late Vishwa Nath Prasad Solemnly 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 competent to do so.

Date **25** August 2022  
Place **Ghaziabad**

