



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 **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 **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 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 Income over Expenditure of the above named political party for the year ending as on 31st March 2022.

UDIN : 22089006AZPGJQ4846

Date : 08 / 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


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 ₹ |
|------------------------------------|-----------------------|------------------------|
| CORPS FUND | | |
| Reserves and Surplus | | 58,589.96 |
| Opening Balance | 58,589.96 | 55,967.00 |
| Excess of Income over Expenditures | 13,639.20 | 2,622.96 |
| Current Liabilities | | |
| Provision | 15,000.00 | - |
| Professional Fees Payable | 15,000.00 | - |
| Total | 87,229.16 | 58,589.96 |
| Application of Funds : | Current Year Amount ₹ | Previous Year Amount ₹ |
| Current Assets | | |
| 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 |
| Total | 87,229.16 | 58,589.96 |

for Subhashwadi Bhartiya Samajwadi Party (Subash Party)


Ashok Kumar Srivastava
National President

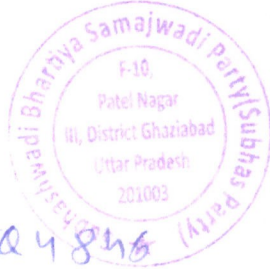

Harveer Singh
National General Secretary


Krishan Mohan Garg
National Treasurer

Auditors Report

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


(SUDHIR JETLEY) FCA
Mem No 089006



Place: Delhi

Date: 08/09/2022

UDIN:

22089006AZPGJQ4846

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 |
|--|------------------------|------------------|
| INCOMES | | |
| <i>Membership, Donations and Voluntary Contributions</i> | 62,800.00 | 92,320.00 |
| Total Incomes | 62,800.00 | 92,320.00 |
| EXPENDITURES | | |
| <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 & Miscellaneous</i> | 2,470.00 | - |
| <i>Conferences, Meeting & Seminars</i> | 11,250.00 | - |
| <i>Corona Relief Expenses</i> | - | 85,546.00 |
| <i>Printing & Stationary</i> | 850.00 | 732.00 |
| <i>Professional Charges</i> | 15,000.00 | - |
| <i>Tour & Travelling Expenses</i> | 12,400.00 | - |
| Total Expenditure | 49,160.80 | 89,697.04 |
| EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) | (A-B) 13,639.20 | 2,622.96 |

Subhashwadi Bhartiya Samajwadi Party (Subash Party)

Ashok Kumar Srivastava
Ashok Kumar Srivastava
National President

Harveer Singh
Harveer Singh
National General Secretary

Krishan Mohan Garg
Krishan Mohan Garg
National Treasurer

Auditor's Reports
As per our separate report of even date
for S. JETLEY & CO
Chartered Accountants
Delhi
(SUDHIR JETLEY) FCA
Mem No 089006

Place: Delhi
Date: 08/09/2022



UDIN:
22089006AZPGJU

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 Amount ₹ | Previous Year Amount ₹ |
|--|--------------------------|---------------------------|
| RECEIPTS | | |
| <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 |
| Total Receipts | A | |
| | 121,389.96 | 148,287.00 |
| PAYMENT | | |
| <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 & Miscellaneous</i> | 2,470.00 | - |
| <i>Conferences, Meeting & Seminars</i> | 11,250.00 | - |
| <i>Corona Relief Expenses</i> | - | 85,546.00 |
| <i>Printing & Stationary</i> | 850.00 | 732.00 |
| <i>Tour & Travelling Expenses</i> | 12,400.00 | - |
| Closing Balance | | |
| <i>Cash - in -hand & 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 | 148,287.00 |

for Subhashwadi Bhartiya Samajwadi Party (Subash Party)


Ashok Kumar Srivastava
National President


Harveer Singh
National General Secretary

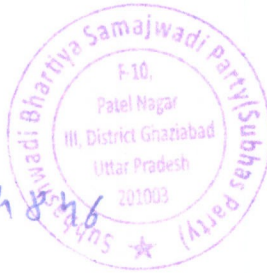

Krishan Mohan Garg
National Treasurer

Place : Delhi

Date : 08/09/2022

UDIN:

22089006AZPGJQ4826

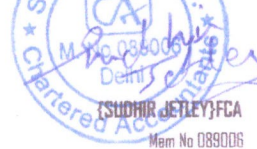


Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants



(SUDHIR JETLEY) FCA

Mem No 089006

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data 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]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AACBS9051M | | |
| Name | SUBHASHWADI BHARTIYA SAMAJWADI PARTY SUBHAS PARTY | | |
| Address | F-10 , PATEL NAGAR III , Morta 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 |

| | | i | € |
|---------------------------------------|---|----|---|
| Taxable Income and Tax details | Current Year business loss, if any | | 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 |
| Accreted Income & Tax Detail | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 0 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | 0 |
| | 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 Sl. 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

To The Under Secretary
Election Commission of India
New Delhi.

FORM 24A
[See rule 85B]

OK

SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

- 1 Name of Political 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 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



Ashok K Srivastava
Ashok K Srivastava
National President
SUBHASHWADI BHARTIYA SAMAJWADI PARTY (SUBHAS PARTY)

