

o/c

Pradeep Maheshwari
M.Phil. M. COM. LLB

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

Date. 18/03/2021

To,
The Chief Electoral Officer
30 BAYSBUILDING SECTOR-4
CHANDIGARH-160017 HR
PH 0172-2701200

873

22-3-21

Sub: Submission of Annual Audit Report(s).

Reg: **Submission of Audited Final Accounts along with Audit Report.**

Bahu Jholari Road Village post Nahar

Tehsil Kasli District Rewadi Harayana-123303

Ref: 56/67/2010/pps-1

Dear Sir

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

- 1 Audit Rereport for the Financial Year 2018-19,2019-20
- 2 Balance Sheet as on 31st March 2019, 2020 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March, 2019-2020
- 3 Acknowledgement of ITR i.e ITR V for the Assessment Year 2019-20
- 4 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 29/12/2020

Kindly Acknowledge the Receipts

Thanks

Pradeep Maheshwari
(Advocate)

Legal Advisor of the Party.

Encl: as above.

Pradeep Maheshwari
M.Phil. M. COM. LLB

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

Date. 18/03/2021

To,
The **Chife Electoral Officer**
30 BAYS BUILDING SECTOR-4
CHANDIGARH-160017 HR
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Sub: Submission of Annual Audit Report(s).

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Bahu Jholari Road Village post Nahar
Tehsil Kasli District Rewadi Harayana-123303

Ref: 56/67/2010/pps-1

Dear Sir

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

- 1 Audit Rereport for the Financial Year 2018-19, 2019-20
- 2 Balance Sheet as on 31st March 2019, 2020 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March, 2019 2020
- 3 Acknowledgement of ITR i.e ITR V for the Assessment Year 2019-20
- 4 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 29/12/2020

Kindly Acknowledge the Receipts

Thanks



Pradeep Kumar Maheshwari
(Advocate)

Legal Advisor of the Party.

Encl: as above.



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Sant Mat Party,
Bahu Jholari Road, Village Post Nahar,
Tehsil Kasli, District Rewadi,
Harayana – 123303.

We have audited the attached Balance Sheet of **Bhartiya Sant Mat Party (PAN : AABAB 9172 E)**, 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 Sant Mat 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 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 Income over Expenditure of the above named political party for the year ending as on 31st March 2020.

UDIN : 21089006AAAAAC9523

Date : 24/12/2020

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

Sudhir Jetley
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

BHARTIYA SANT MAT PARTY

Bahu Jholari Road, Vill+Post- Nahar, Tahsil - Kosli, Distt. Rewadi, Haryana -123303

Balance Sheet as at 31st March 2020


Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	11,695.04	7,399.04
Opening Balance	7399.04	6,603.04
Excess of Income over Expenditures	4,296.00	796.00
CURRENT LIABILITIES AND PROVISIONS		
Provisions	5,000.00	5,000.00
Professional fee Payable	5000.00	5,000.00
Total	16,695.04	12,399.04

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CURRENT ASSETS		
Cash - in -hand & Bank Balance	16,695.04	12,399.04
Cash-in-hand	9,008.00	4,358.00
Punjab National Bank	7,687.04	8,041.04
Total	16,695.04	12,399.04


for **BHARTIYA SANT MAT PARTY** U.D.N.: 21089006AAAAAC9123


DM PRAKESH KALYAN
 National President


KUMARI BALA VERMA
 National General Secretary


BALWANT SINGH
 National Treasurer

Auditors Report
 te report of even date

for **S. JETLEY & CO**
 Chartered Accountants

 M.No. 1000
 Delhi
S. JETLEY & CO
 Chartered Accountants
 Mem No 089006

Place : Delhi

Date : 21/12/2020

BHARTIYA SANT MAT PARTY


Bahu Jholari Road, Vill+Post- Nahar, Tahsil - Koshi, Distt. Rewari, Haryana -123303

INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2020

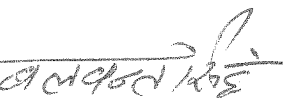
PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	51,780.00	48,560.00
Total Incomes A	51,780.00	48,560.00
EXPENDITURES		
<i>Advertisement & Publicity</i>	750.00	1,090.00
<i>Bank Charges</i>	354.00	354.00
<i>Conveyance Expenses</i>	1,540.00	1,860.00
<i>Entertainment Expenses</i>	780.00	1,290.00
<i>General & Miscellaneous</i>	860.00	670.00
<i>Jhanda Banner & Poster</i>	1,540.00	1,280.00
<i>Conferences, Meeting & Seminars</i>	2,290.00	2,290.00
<i>Printing & Stationary</i>	240.00	160.00
<i>Postage & Courier Expenses</i>	273.00	10.00
<i>Professional Charge:</i>	5,000.00	5,000.00
<i>Office Rent</i>	30,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	3,860.00	3,860.00
Total Expenditure B	47,484.00	47,864.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Govt's Fund) (A-B)	4,296.00	796.00

UDIN: 21089006AAAAAC9523

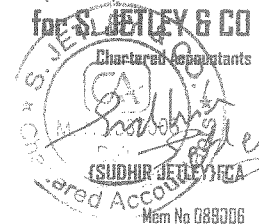
for **BHARTIYA SANT MAT PARTY**


OM PRAKESH KALYAN
 National President


KUMARI BALA VERMA
 National General Secretary


BALWANT SINGH
 National Treasurer

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



Place: Delhi

Date: 24/12/2020

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BHARTIYA SANT MAT PARTY


Bahu Jholari Road, Vill+Post- Nahar, Tehsil - Kasli, Distt. Rewadi, Haryana -123303

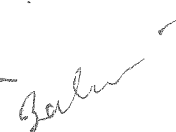
RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2020


PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	4,358.00	6,208.00
<i>Punjab National Bank</i>	8,041.04	8,395.04
<i>Donations and Voluntary Contributions</i>	51,780.00	48,660.00
Total Receipts	64,179.04	63,263.04
PAYMENT		
<i>Advertisement & Publicity</i>	750.00	1,090.00
<i>Bank Charges</i>	354.00	354.00
<i>Conveyance Expenses</i>	1,540.00	1,860.00
<i>Entertainment Expenses</i>	780.00	1,290.00
<i>General & Miscellaneous</i>	860.00	670.00
<i>Jhanda Banner & Poster</i>	1,540.00	1,280.00
<i>Conferences, Meeting & Seminars</i>	2,290.00	2,290.00
<i>Printing & Stationary</i>	240.00	160.00
<i>Postage & Courier Expenses</i>	270.00	10.00
<i>Professional Charges</i>	5,000.00	8,000.00
<i>Office Rent</i>	30,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	3,860.00	3,860.00
Closing Balance		
Cash - in -hand & Bank Balance		
<i>Cash-in-hand</i>	9,008.00	4,358.00
<i>Punjab National Bank</i>	7,687.04	8,041.04
	64,179.04	63,263.04

for **BHARTIYA SANT MAT PARTY**

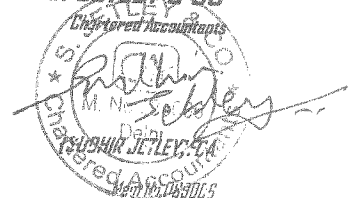
UDIN: 21089006 AAAAAC9523


OM PRAKESH KALYAN
 National President


KUMARI BALA VERMA
 National General Secretary


BALWANT SINGH
 National Treasurer

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

for **S. JETLEY & CO**

Place : Delhi

Date : 27/12/2020

FORM 24A
[See rule 85B]

- 1 Name of Political Party **BHARTIYA SANT MANT PARTY**
- 2 Status of the Political Party (recognised/unrecognised) **Unrecognised**
- 3 Address of the headquarters of the political party: **BAHU JHOLRI ROAD, V.P.O Nahar, Tehsil- Kosli Distt- Rewari Haryana**
- 4 Date of registration of Political Party with Election Commission. **56/67/2010**
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AABAB9172E**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2019-20: **NIL**

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
		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.

- 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 **Om Prakash Kalyan**, son of **Sh Amar Anand** 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 General Secretary. On behalf of the political Party above named and I am also competent to do so.

Date **29/12/2020**
Place **DELHI**




OM PRAKESH KALYAN
National President
BHARTIYA SANT MANT PARTY



S. Jetley & Co.

Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Sant Mat Party,
 Bahu Jholari Road, Village Post Nahar,
 Tehsil Kasli, District Rewadi,
 Harayana – 123303.

We have audited the attached Balance Sheet of **Bhartiya Sant Mat Party (PAN : AABAB 9172 E)**, 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 Sant Mat 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 2019,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2019.
 - (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 2019.

UDIN : 19089006AAAABO7484

Date : 27/09/2019

Place : Delhi

For S. Jetley & Co.
 Chartered Accountants

(Signature)
 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


BHARTIYA SANT MAT PARTY


Bahu Jholari Road, Vill+Post- Nahar, Tahsil - Kosli, Distt. Rewadi, Haryana -123303

Balance Sheet as at 31st March 2019

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	7,399.04	6,603.04
Opening Balance	6603.04	3,620.99
Excess of Income over Expenditures	796.00	2,982.05
CURRENT LIABILITIES AND PROVISIONS		
Provisions	5,000.00	8,000.00
Professional fee Payable	5000.00	8,000.00
Total	12,399.04	14,603.04
Application of Funds :		
	Current Year Amount ₹	Previous Year Amount ₹
CURRENT ASSETS		
Cash - in -hand & Bank Balance	12,399.04	14,603.04
Cash-in-hand	4,358.00	6,208.00
Punjab National Bank	8,041.04	8,395.04
Total	12,399.04	14,603.04

for BHARTIYA SANT MAT PARTY UDIN: 19089006AAAA307484


BIJENDER GOSWAMI
 National President


UM PRAKESH KALYAN
 National General Secretary


BALWANT SINGH
 National Treasurer

Auditors Report
 its report of even date
 for S. JETLEY & CO
 Chartered Accountants


(SUDHIR JETLEY) FCA
 Mem No 039006

Place : Delhi

Date : 27/09/19

BHARTIYA SANT MAT PARTY

Bahu Jholari Road, Vill+Post- Nahar, Tahsil - Kosli, Distt. Rewadi, Haryana -123303


INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2019


PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	48,660.00	74,750.00
Total Incomes A	48,660.00	74,750.00
EXPENDITURES		
<i>Advertisement & Publicity</i>	1,090.00	1,090.00
<i>Bank Charges</i>	354.00	387.95
<i>Conveyance Expenses</i>	1,860.00	4,860.00
<i>Entertainment Expenses</i>	1,290.00	5,290.00
<i>General & Miscellaneous</i>	670.00	2,270.00
<i>Jhanda Banner & Poster</i>	1,280.00	5,280.00
<i>Conferences, Meeting & Seminars</i>	2,290.00	8,290.00
<i>Printing & Stationary</i>	160.00	5,060.00
<i>Postage & Courier Expenses</i>	10.00	380.00
<i>Professional Charges</i>	5,000.00	5,000.00
<i>Office Rent</i>	30,000.00	30,000.00
<i>Tour & Travelling Expenses</i>	3,860.00	3,860.00
Total Expenditure B	47,864.00	71,767.95
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	796.00	2,982.05

UDIN: 19089006 AAAA307484

for BHARTIYA SANT MAT PARTY


BIJENDER GOSWAMI
National President


OM PRAKESH KALYAN
National General Secretary


BALWANT SINGH
National Treasurer

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants


(SUDHIR JETLEY) FCA

Mem No 096006

Place: Delhi

Date: 27/09/19

BHARTIYA SANT MAT PARTY

Bahu Jholari Road, Vill+Post- Nahar, Tahsil - Kosli, Distt. Rewadi, Haryana -123303


RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2019

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	6,208.00	238.00
<i>Punjab National Bank</i>	8,395.04	8,782.99
<i>Donations and Voluntary Contributions</i>	48,660.00	74,750.00
Total Receipts	63,263.04	83,770.99
PAYMENT		
<i>Advertisement & Publicity</i>	1,090.00	1,090.00
<i>Bank Charges</i>	354.00	387.95
<i>Conveyance Expenses</i>	1,860.00	4,860.00
<i>Entertainment Expenses</i>	1,290.00	5,290.00
<i>General & Miscellaneous</i>	670.00	2,270.00
<i>Jhanda Banner & Poster</i>	1,280.00	5,280.00
<i>Conferences, Meeting & Seminars</i>	2,290.00	8,290.00
<i>Printing & Stationary</i>	160.00	5,060.00
<i>Postage & Courier Expenses</i>	10.00	380.00
<i>Professional Charges</i>	8,000.00	
<i>Office Rent</i>	30,000.00	32,400.00
<i>Tour & Travelling Expenses</i>	3,860.00	3,860.00
Closing Balance		
Cash - in -hand & Bank Balance		
<i>Cash-in-hand</i>	4,358.00	6,208.00
<i>Punjab National Bank</i>	8,041.04	8,395.04
Total Payments	63,263.04	83,770.99

for BHARTIYA SANT MAT PARTY

UDIN: 19089006AAAA307484


BIJENDER GOSWAMI
National President


GM PRAKESH KALYAN
National General Secretary


BALWANT SINGH
National Treasurer

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


(SUDHIR JETLEY) CA

Mem No 089006

Place : Delhi

Date : 27/09/19

FORM 24A
[See rule 85B]

d/c

- 1 Name of Political Party **BHARTIYA SANT MANT PARTY**
- 2 Status of the Political Party (recognised/unrecognised) **Unrecognised**
- 3 Address of the headquarters of the political party: **BAHU JHOLRI ROAD, V.P.O Nahar, Tehsil- Kosli Distt- Rewari Haryana**
- 4 Date of registration of Political Party with Election Commission **56/67/2010**
- 5 Parmanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AABAB9172E**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2018-19: **NIL**

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/dem and draft/Cash)	Remarks
		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.

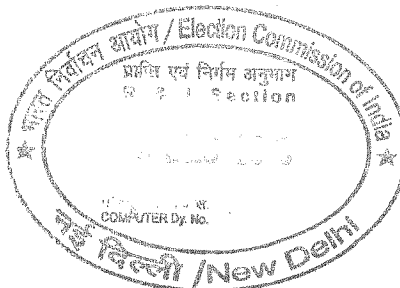
- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attaced).

Verification

I Om Prakash Kalyan , son of Sh Amar Anand Solernly 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 General Secretary. On behalf of the political Party above named and I am also scometent to do so.

Date **29/12/2020**
Place **DELHI**




OM PRAKESH KALYAN
National General Secretary
BHARTIYA SANT MANT PARTY

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BHARATIYA SANT MAT PARTY			AABAB9172E		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	0	VILLAGE SADALPUR				ITR-7
	Road/Street/Post Office	Area/Locality				
	TEHSIL ADAMPUR	SADALPUR				
	Town/City/District	State	Pin/ZipCode	Status AOP/BOI		
	HISAR	HARYANA	125001	Filed u/s		
	Assessing Officer Details (Ward/Circle)			WARD 5(1)(I) G BUDH NAGAR		
	e-filing Acknowledgement Number			185984691300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 30-09-2019 22:28:15 from IP address 103.87.56.27 and verified by

OM PARKASH having PAN BVHPP7829P on 30-09-2019 22:28:15 from IP address

103.87.56.27 using Digital Signature Certificate (DSC)

DSC details: 2493757174296289369CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU