

# PRAJASATTAK SAMAJWADI BHARAT PARTY (PSBP)

**PANKAJ R. SHIVBHAGAT** National President

Head Office : Yadav Nivas, Raj Nagar, Post Yeshwant Nagar, Nanded-431602. (Maharashtra)  
Cell : 9890392648, 8421943012, 9960996895  
psbp.pankaj | pankaj shivbhagat | prajasattaksbp@gmail.com

Ref. /PSBP/A-

Date : 26/12/2017

प्रति,

मा. सचिव साहाब,  
भारत निर्वाचन आयोग,  
निर्वाचन सदन आशोका रोड,  
नई दिल्ली, 110001

**विषय :-** प्रजासत्ताक समाजवादी भारत पार्टी का 1 अप्रैल, 2017 से 28 सप्टेंबर, 2017 का 6 महिनेका जमा खर्च का विवरण दे रहे हैं।

महोदय,

प्रजासत्ताक समाजवादी भारत पार्टी 2017 को पंजीकरण हुवा हैं। प्रजासत्ताक समाजवादी भारत पार्टी की और से राजनैतिक दल का पंजीकरण करणे के समय से पंजीकर तक और 1 अप्रैल, 2017 से 28 सप्टेंबर, 2017 तक का जमा खर्च लेखा-जोखा (ऑडीट) ईस पत्र के साथ निर्वाचन आयोग सचिव, भारत निर्वाचन सदन नई दिल्ली को प्रस्तुत कर रहे हैं। कृपो करके इसे स्विकार करे।

साथ में :

1. 1 अप्रैल, 2015 से मार्च 2016 तक का लेखा - जोखा
2. 1 अप्रैल, 2016 से मार्च 2017 तक का लेखा - जोखा
3. 1 अप्रैल, 2017 से 28 सप्टेंबर, 2017 तक का लेखा - जोखा
4. बैंक बँलेन्स शीट (bank statement) की प्रत

आपका कृपाभिलाषी

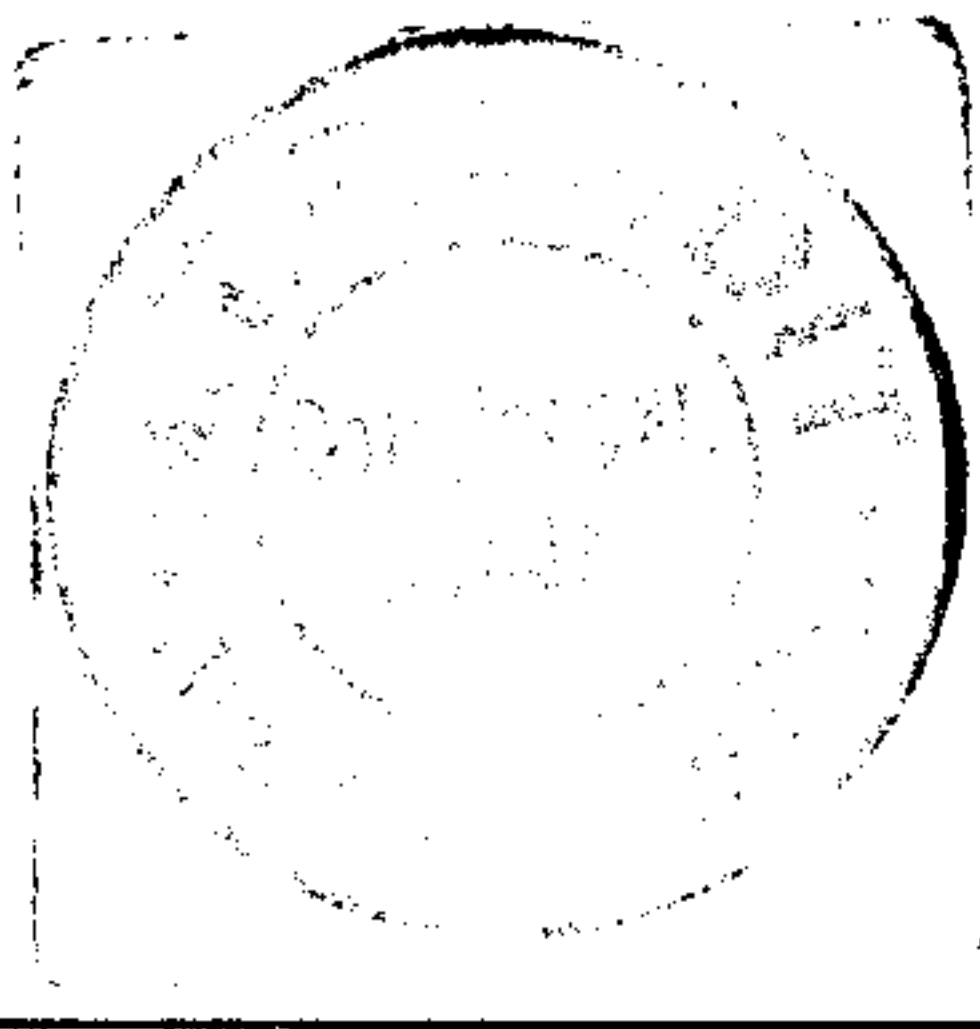
श्री. पंकज रामजी शिवभगत  
( राष्ट्रीय अध्यक्ष )

प्रजासत्ताक समाजवादी भारत पार्टी  
अध्यक्ष

प्रजासत्ताक समाजवादी भारत  
पार्टी (PSBP)

कोषाध्यक्ष

प्रजासत्ताक समाजवादी भारत  
पार्टी (PSBP)



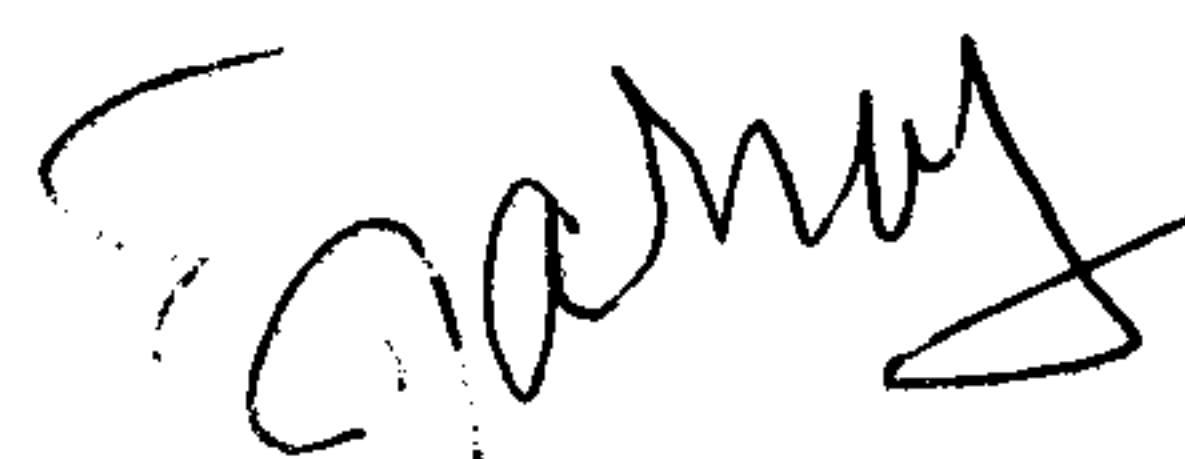
**Prgasattak Samajwaddi Bharat Party**  
**INCOME AND EXPENDITURE A/C**  
1-Apr-2017 to 28-Sep-2017

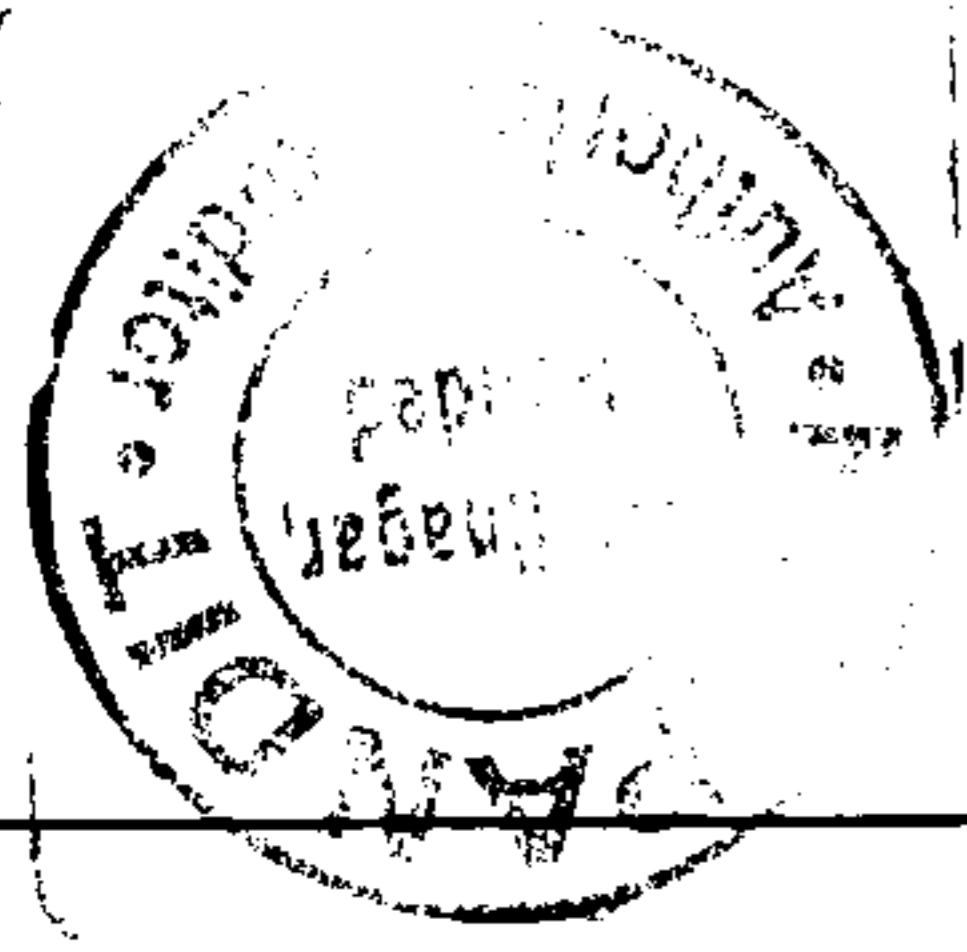
| <b>Dr Amount</b>                               |                                  | <b>Cr.Amount</b>        |                                  |
|--|----------------------------------|-------------------------|----------------------------------|
| <b>Particulars</b>                             | <b>1-Apr-2017 to 28-Sep-2017</b> | <b>Particulars</b>      | <b>1-Apr-2017 to 28-Sep-2017</b> |
| <b>Indirect Expenses</b>                       | <b>132477.00</b>                 | <b>Indirect Incomes</b> | <b>101050.00</b>                 |
| Bank Commission                                | 177.00                           | Sabhasad Pavati         | 75250.00                         |
| Banner Print Xerox Document                    |                                  | Sabhasad Vargani        | 25800.00                         |
| Dainik Lokmat                                  |                                  | <b>Nett Loss</b>        | <b>31427.00</b>                  |
| Dainik Lokmat Times                            |                                  |                         |                                  |
| Dainik Samachar                                |                                  |                         |                                  |
| Delhi Madhy Phime                              |                                  |                         |                                  |
| Enovolop                                       |                                  |                         |                                  |
| Morcha Banner                                  | 700.00                           |                         |                                  |
| Morcha Pamplet                                 | 6400.00                          |                         |                                  |
| Morcha Pani Pouch                              | 5000.00                          |                         |                                  |
| Morchat Drown Camera                           | 7000.00                          |                         |                                  |
| Morcha Tea Expendicture                        | 2475.00                          |                         |                                  |
| Morchat Mahilana Aanane                        | 42000.00                         |                         |                                  |
| Morchat Photo                                  | 3000.00                          |                         |                                  |
| Morchat Sound System                           | 11000.00                         |                         |                                  |
| Morchat Yane Jane                              | 7500.00                          |                         |                                  |
| Mumbai in Rest                                 |                                  |                         |                                  |
| Mumbai Nastha                                  |                                  |                         |                                  |
| Nanded Commity                                 |                                  |                         |                                  |
| Nanded to Delhi                                |                                  |                         |                                  |
| Nanded to Mumbai                               | 7000.00                          |                         |                                  |
| Patrkar Baiithak                               |                                  |                         |                                  |
| Pholo Ka Har Tea Nastha and Other Expendicture |                                  |                         |                                  |
| Phool Aahar                                    | 1000.00                          |                         |                                  |
| P.S.B.P.Morcha Pamplet                         | 19750.00                         |                         |                                  |
| Railway Reservation                            |                                  |                         |                                  |
| Railay Javen and Other                         | 900.00                           |                         |                                  |
| Railway Station Delhi to Laugh                 |                                  |                         |                                  |
| Railway Tea and Jevan                          |                                  |                         |                                  |
| Railway to Nanded                              |                                  |                         |                                  |
| Tea and Other Expendicture                     | 5250.00                          |                         |                                  |
| Tea Nastha Javean                              | 2075.00                          |                         |                                  |
| Tea Nastha Lonch Railway Station Phine         |                                  |                         |                                  |
| Udyacha Marathwada                             |                                  |                         |                                  |
| Zenda Kapad                                    | 11250.00                         |                         |                                  |
| <b>Total</b>                                   | <b>132477.00</b>                 | <b>Total</b>            | <b>132477.00</b>                 |

**Prgasattak Samajwaddi Bharat Party**  
**Balance Sheet**

1-Apr-2017 to 28-Sep-2017

| AMOUNT              |                   | AMOUNT            |                   |
|---------------------|-------------------|-------------------|-------------------|
| Liabilities         | as at 28-Sep-2017 | Assets            | as at 28-Sep-2017 |
| Capital Account     | 477000.00         | Current Assets    | 28606.00          |
| Reserves & Surplus  | <u>477000.00</u>  | Closing Stock     |                   |
| Loans (Liability)   |                   | Cash-in-hand      | 16783.00          |
| Current Liabilities |                   | Bank Accounts     | <u>11823.00</u>   |
|                     |                   | Profit & Loss A/c | 448394.00         |
|                     |                   | Opening Balance   | 416967.00         |
|                     |                   | Current Period    | 31427.00          |
| <b>Total</b>        | <b>477000.00</b>  | <b>Total</b>      | <b>477000.00</b>  |

  
**H.T.PANDIT**  
Authorised Auditor  
Balaji Nagar,  
Nanded- 431605



## Prgasattak Samajwaddi Bharat Party

### Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

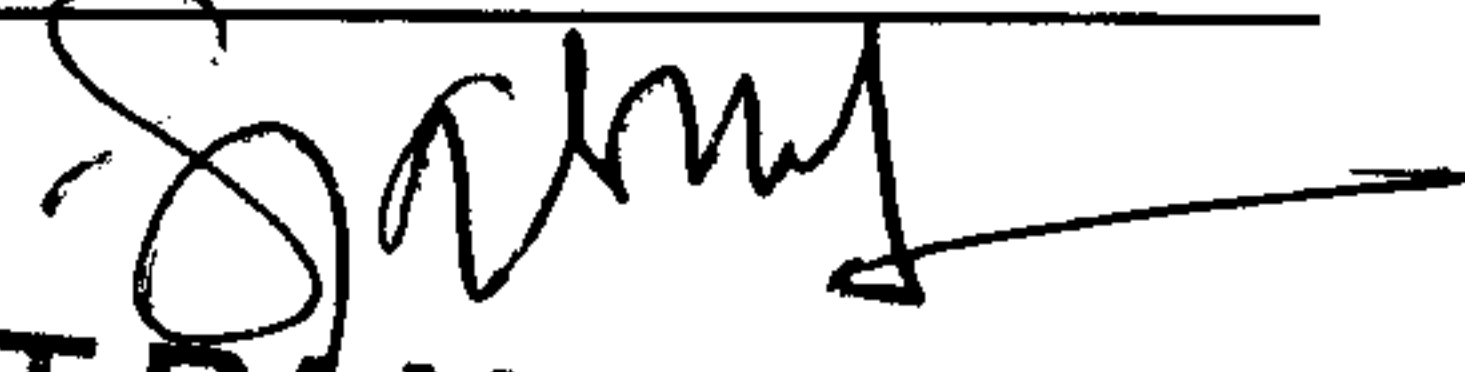
| Particulars                                    | Dr. Amount<br>1-Apr-2015 to 31-Mar- | Particulars             | Cr Amount<br>1-Apr-2015 to 31-Mar-2016 |
|--|-------------------------------------|-------------------------|--|
| <b>Indirect Expenses</b>                       | <b>95182.00</b>                     | <b>Indirect Incomes</b> |  |
| Banner Print Xerox Document                    |                                     | Sabhasad Pavati         |  |
| Dainik Lokmat                                  | 5520.00                             | Sabhasad Vargani        |  |
| Dainik Lokmat Times                            | 9280.00                             | <b>Nett Loss</b>        | <b>95182.00</b>                        |
| Dainik Samachar                                | 5000.00                             |                         |  |
| Delhi Madhy Phime                              |                                     |                         |  |
| Enovolop                                       |                                     |                         |  |
| Morcha Banner                                  |                                     |                         |  |
| Morcha Pamplet                                 |                                     |                         |  |
| Morcha Pani Pouch                              |                                     |                         |  |
| Morchat Drown Camera                           |                                     |                         |  |
| Morcha Tea Expendicture                        |                                     |                         |  |
| Morchat Mahilana Aanane                        |                                     |                         |  |
| Morchat Photo                                  |                                     |                         |  |
| Morchat Sound System                           |                                     |                         |  |
| Morchyat Yane Jane                             |                                     |                         |  |
| Mumbai in Rest                                 |                                     |                         |  |
| Mumbai Nastha                                  |                                     |                         |  |
| Nanded Commity                                 |                                     |                         |  |
| Nanded to Delhi                                |                                     |                         |  |
| Nanded to Mumbai                               |                                     |                         |  |
| Patrkar Baithak                                |                                     |                         |  |
| Pholo Ka Har Tea Nastha and Other Expendicture | 37072.00                            |                         |  |
| Phool Aahar                                    |                                     |                         |  |
| P.S.B.P.Morcha Pamplet                         |                                     |                         |  |
| P.S.S.B.P                                      |                                     |                         |  |
| Railway Reservation                            |                                     |                         |  |
| Railay Javen and Other                         | 15210.00                            |                         |  |
| Railway Station Delhi to Laugh                 |                                     |                         |  |
| Railway Tea and Jevan                          |                                     |                         |  |
| Railway to Nanded                              |                                     |                         |  |
| Tea and Other Expendicture                     | 5780.00                             |                         |  |
| Tea Nastha Javean                              | 12320.00                            |                         |  |
| Tea Nastha Lonch Railway Station Phine         |                                     |                         |  |
| Udyacha Marathwada                             | 5000.00                             |                         |  |
| Zenda Kapad                                    |                                     |                         |  |
| <b>Total</b>                                   | <b>95182.00</b>                     | <b>Total</b>            | <b>95182.00</b>                        |



**Prgasattak Samajwaddi Bharat Party**  
**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

| AMOUNT              |                   | AMOUNT            |                   |
|---------------------|-------------------|-------------------|-------------------|
| Liabilities         | as at 31-Mar-2016 | Assets            | as at 31-Mar-2016 |
| Capital Account     | 302000.00         | Current Assets    | 206818.00         |
| Reserves & Surplus  | <u>302000.00</u>  | Closing Stock     |                   |
| Loans (Liability)   |                   | Cash-in-hand      | 206818.00         |
| Current Liabilities |                   | Bank Accounts     |                   |
|                     |                   | Profit & Loss A/c | <u>95182.00</u>   |
|                     |                   | Opening Balance   |                   |
|                     |                   | Current Period    | 95182.00          |
| <b>Total</b>        | <b>302000.00</b>  | <b>Total</b>      | <b>302000.00</b>  |

  
**N.T.PANDIT**  
Authorised Auditor  
Balaji Nagar,  
Mumbai - 400 005

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 YASHWANT NAGAR, NANDED  
 THORAT BUILDING, OPP YASHWANT NAGAR, P :  
 NEAR PAWDEWADI NAKA  
 Branch Code : 1922  
 Branch Phone : 251952, 0147  
 IFSC: SBIN0001922  
 MICR: 431002093

**PRAJASATTAK SAMAJVADI BHARAT PARTI**

H.NO.1-7-281, YADAV NIWAS, RAJNAGAR,  
 YESHWANTNAGAR, PAWDEWADI NAKA,  
 NANDED  
 431605

**Account No. :** 37050110840  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 23/10/2017 **Time :** 16:37:46

**E-mail :**

**Cleared Balance :** 1,823.00Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 29/07/2017 to 23/10/2017

**Page No. : 1**

| Post Date | Value Date | Details  | Chq.No. | Debit    | Credit   | Balance    |
|-----------|------------|--|---------|----------|----------|------------|
|           |            | <b>BROUGHT FORWARD :</b>                               |         |          |          | 0.00       |
| 29/08/17  | 29/08/17   | CSH DEP<br>CASH DEPOSIT SELF                           |         |          | 10000.00 | 10000.00Cr |
| 04/09/17  | 04/09/17   | MCC ISSUE  |         | 177.00   |          | 9823.00Cr  |
| 16/09/17  | 16/09/17   | CAS CASH CHEQUE<br>CA Multicity Cheque<br>MHAYS        | 023351  | 2000.00  |          | 7823.00Cr  |
| 22/09/17  | 22/09/17   | CSH DEP<br>CASH DEPOSIT SELF                           |         |          | 14000.00 | 21823.00Cr |
| 28/09/17  | 28/09/17   | CAS CASH CHEQUE<br>CA Multicity Cheque<br>PANKAJ       | 023355  | 10000.00 |          | 11823.00Cr |
| 03/10/17  | 03/10/17   | CAS CASH CHEQUE<br>CA Multicity Cheque<br>S            | 023356  | 6000.00  |          | 5823.00Cr  |
| 09/10/17  | 09/10/17   | CAS CASH CHEQUE<br>CA Multicity Cheque<br>PANKAJ RAMJI | 023357  | 2000.00  |          | 3823.00Cr  |
| 13/10/17  | 13/10/17   | CAS CASH CHEQUE<br>CA Multicity Cheque<br>S            | 023358  | 2000.00  |          | 1823.00Cr  |

**CLOSING BALANCE :**

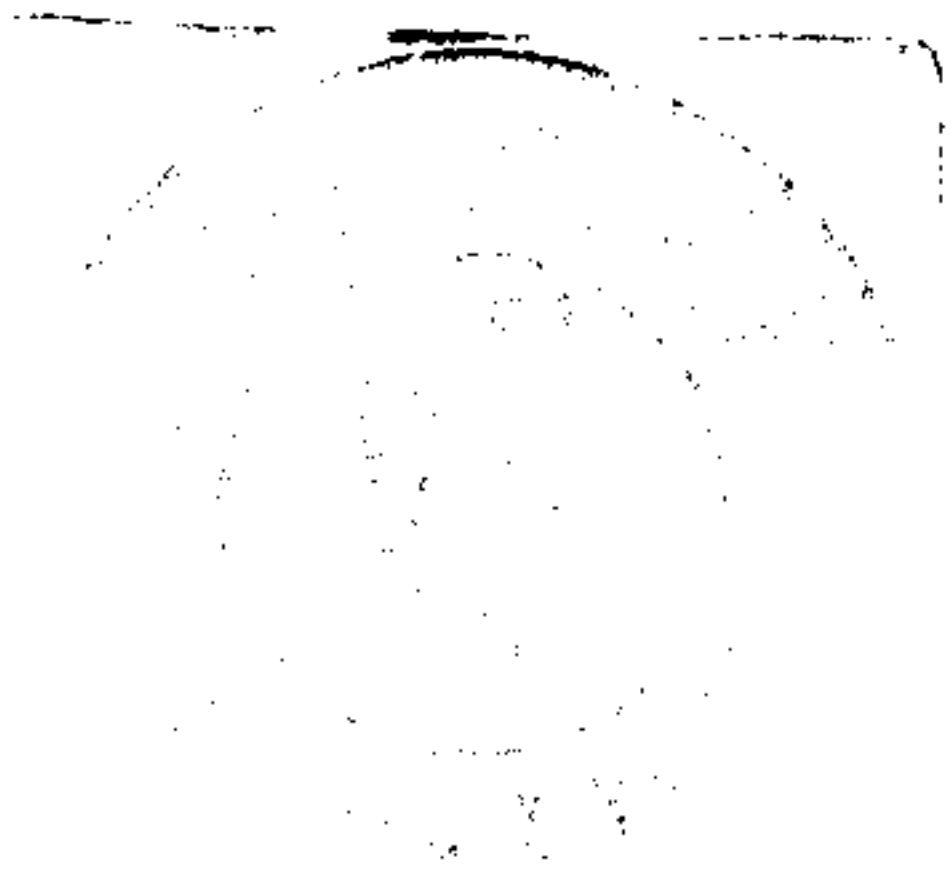
1,823.00Cr

**Statement Summary**

**Dr. Count 6** **Cr. Count 2** **22,177.00** **24,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**\*\*\* END OF STATEMENT \*\*\***



## Prgasattak Samajwaddi Bharat Party

### Profit & Loss A/c

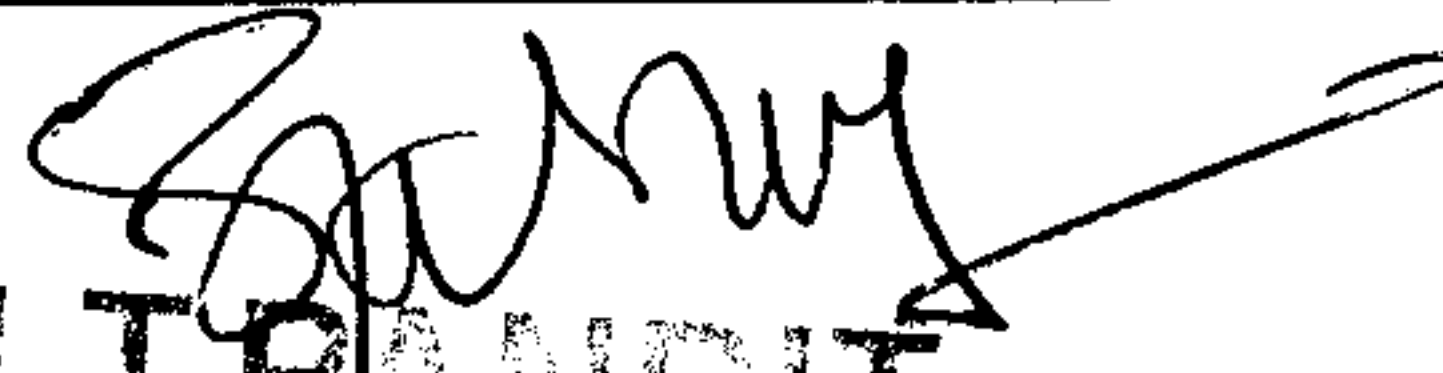
1-Apr-2016 to 31-Mar-2017

| Dr. Amount  |                           | Cr. Amount              |                           |
|---|---------------------------|-------------------------|---------------------------|
| Particulars   | 1-Apr-2016 to 31-Mar-2017 | Particulars             | 1-Apr-2016 to 31-Mar-2017 |
| <b>Indirect Expenses</b>                              | <b>333035.00</b>          | <b>Indirect Incomes</b> | <b>11250.00</b>           |
| <i>Banner Print Xerox Document</i>                    | 615.00                    | <i>Sabhasad Pavati</i>  | 11250.00                  |
| <i>Dainik Lokmat</i>                                  |                           | <i>Sabhasad Vargani</i> |                           |
| <i>Dainik Lokmat Times</i>                            |                           |                         |                           |
| <i>Dainik Samachar</i>                                |                           |                         |                           |
| <i>Delhi Madhy Phime</i>                              | 2830.00                   |                         |                           |
| <i>Enovolop</i>                                       | 50.00                     |                         |                           |
| <i>Morcha Banner</i>                                  |                           |                         |                           |
| <i>Morcha Pamplet</i>                                 |                           |                         |                           |
| <i>Morcha Pani Pouch</i>                              |                           |                         |                           |
| <i>Morchat Drown Camera</i>                           |                           |                         |                           |
| <i>Morcha Tea Expendicture</i>                        |                           |                         |                           |
| <i>Morchat Mahilana Aanane</i>                        |                           |                         |                           |
| <i>Morchat Photo</i>                                  |                           |                         |                           |
| <i>Morchat Sound System</i>                           |                           |                         |                           |
| <i>Morchyat Yane Jane</i>                             |                           |                         |                           |
| <i>Mumbai in Rest</i>                                 | 10190.00                  |                         |                           |
| <i>Mumbai Nastha</i>                                  | 39425.00                  |                         |                           |
| <i>Nanded Commity</i>                                 | 75000.00                  |                         |                           |
| <i>Nanded to Delhi</i>                                | 28575.00                  |                         |                           |
| <i>Nanded to Mumbai</i>                               | 62885.00                  |                         |                           |
| <i>Patrkar Baithak</i>                                | 12150.00                  |                         |                           |
| <i>Pholo Ka Har Tea Nastha and Other Expendicture</i> |                           |                         |                           |
| <i>Phool Aahar</i>                                    |                           |                         |                           |
| <i>P.S.B.P.Morcha Pamplet</i>                         |                           |                         |                           |
| <i>P.S.S.B.P</i>                                      |                           |                         |                           |
| <i>Railway Reservation</i>                            | 4950.00                   |                         |                           |
| <i>Railay Javen and Other</i>                         |                           |                         |                           |
| <i>Railway Station Delhi to Laugh</i>                 | 28470.00                  |                         |                           |
| <i>Railway Tea and Jevan</i>                          | 730.00                    |                         |                           |
| <i>Railway to Nanded</i>                              | 1140.00                   |                         |                           |
| <i>Tea and Other Expendicture</i>                     | 8270.00                   |                         |                           |
| <i>Tea Nastha Javean</i>                              | 23525.00                  |                         |                           |
| <i>Tea Nastha Lonch Railway Station Phine</i>         | 34230.00                  |                         |                           |
| <i>Udyacha Marathwada</i>                             |                           |                         |                           |
| <i>Zenda Kapad</i>                                    |                           |                         |                           |
| <b>Total</b>  | <b>333035.00</b>          | <b>Total</b>            | <b>333035.00</b>          |

**Prgasattak Samajwaddi Bharat Party**  
**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

| AMOUNT              |                   | AMOUNT            |                   |
|---------------------|-------------------|-------------------|-------------------|
| Liabilities         | as at 31-Mar-2017 | Assets            | as at 31-Mar-2017 |
| Capital Account     | 427000.00         | Current Assets    | 10033.00          |
| Reserves & Surplus  | <u>427000.00</u>  | Closing Stock     |                   |
| Loans (Liability)   |                   | Cash-in-hand      | 10033.00          |
| Current Liabilities |                   | Bank Accounts     |                   |
|                     |                   | Profit & Loss A/c | <u>416967.00</u>  |
|                     |                   | Opening Balance   | 95182.00          |
|                     |                   | Current Period    | 321785.00         |
| <b>Total</b>        | <b>427000.00</b>  | <b>Total</b>      | <b>427000.00</b>  |

  
**N.T.PANDIT**  
Authorised Auditor  
Balaji Nagar,  
Nanded- 431605