

Date:  
05/05/2022

To,  
The Chief Electoral Officer  
6<sup>th</sup> Floor, Annex Building  
Madam Cama Marg, Mumbai-400032

६६०  
19 MAY 2022

Sub: **Submission of Annual Audit Report(s)** .  
Reg: BALI RAJA PARTY, Plot No 01, Commercial Complex,  
Prithviraj Nagar, Beltarodi Road, Nagpur, Maharashtra

Dear Sir

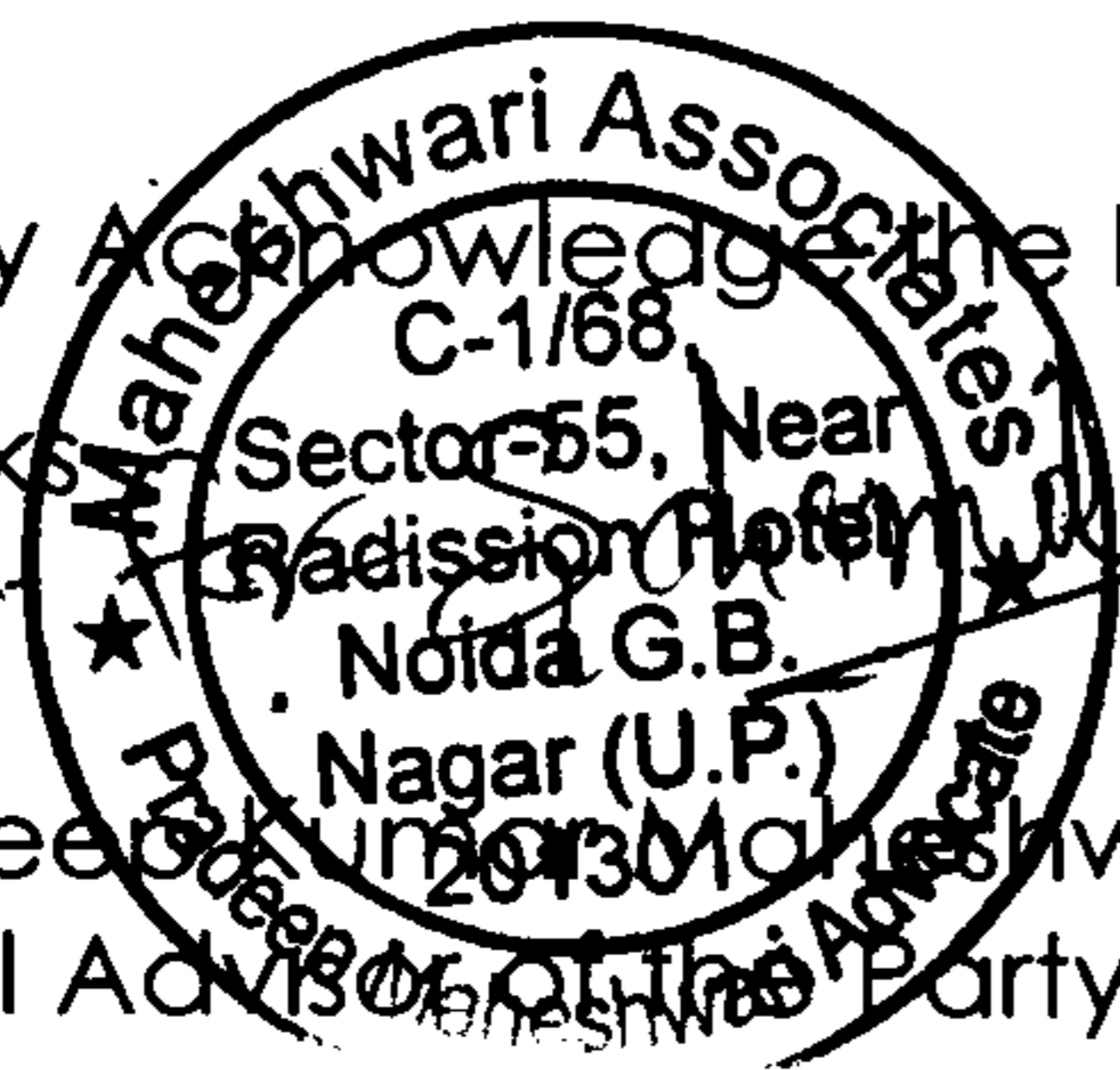
In connection with the above pl find enclosed herewith the copies of :-

- 1 Acknowledgement of ITR i.e ITR V for the Assessment Year 2020-21  
relevent to the financial Year 2019-20.
- 2 Auidit Rereport for the Financial Year 2019-20.
- 3 Balance Sheet as on 31st March 2020 along with Income & Expenditure  
Account and Receipts & Payment Account for the year ended on 31st  
March 2020
- 4 Contribution Report for the financial year 2019-20 in form 24A of R P Act  
1961.

Kindly Acknowledge the Receipts

Thanks

Pradeep Maheshwari (Adv)  
Legal Advisor of the Party.



३१/०५/२०२२

श्री. बुराद  
३१/०५/२०२२

Encl: as above.

सा. प्र. वि. नोंदणी शाखा/कार्या. २७

आपक रोजी दिनांक: १७/०५/२२

ला प्राप्त

न.प्र. १७/०५/२०२२  
दिनांक: १८/०५/२०२२  
E-5227508

श्री. निम्बारे/प्र.  
३०/०५/२०२२



**S. Jetley & Co.**  
**Chartered Accountants**

**AUDITOR'S REPORT**

To,

The Members

**Baliraja Party**

Plot No 1 Commercial Complex,  
Prithviraj Nagar, Beltarodi Road,  
Nagpur, Maharashtra – 440 034.

We have audited the attached Balance Sheet of **Baliraja Party (PAN : AAABB 1879 N)** as at **31<sup>st</sup> March 2020** and the Income and Expenditure Account of the party, for the year ended on that date. These financial statements are the responsibility of the management of the **Baliraja 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.

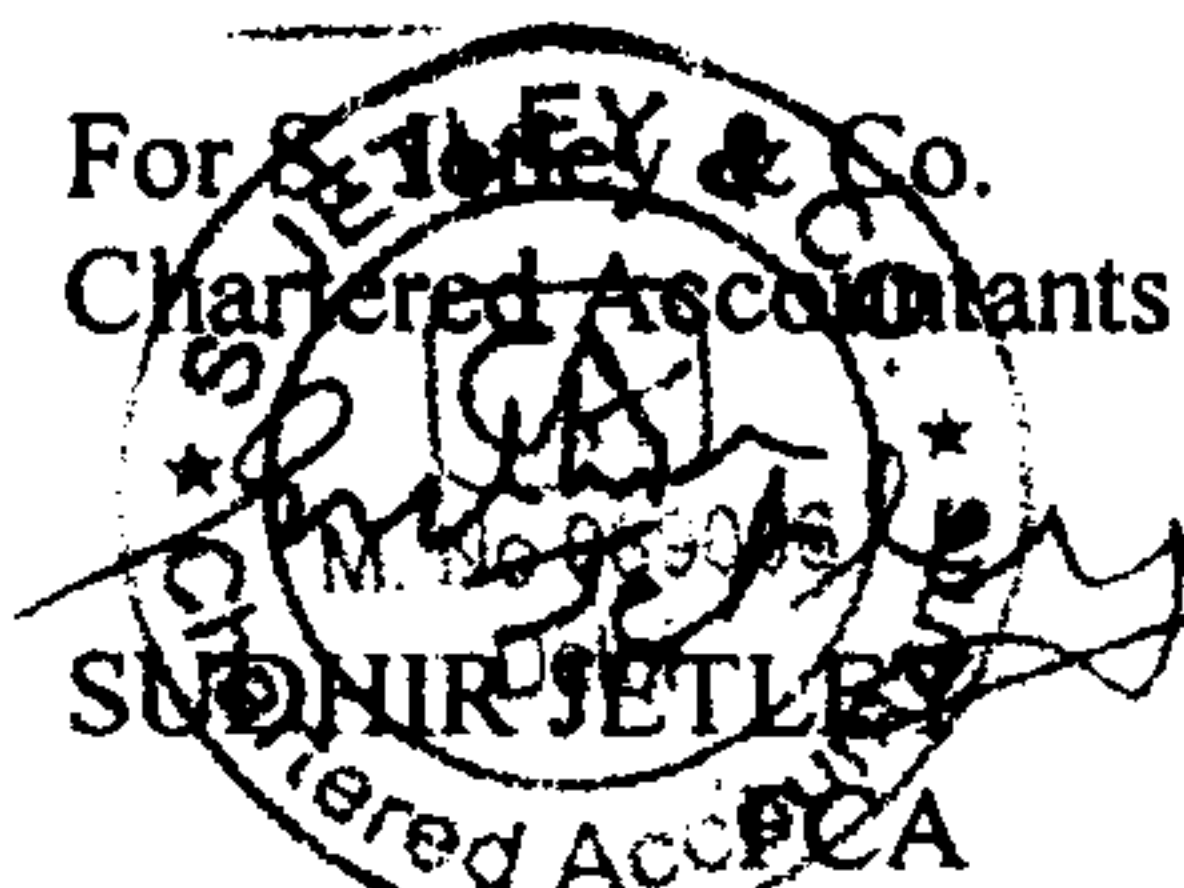
We report as under:-

- ( 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 account.
- ( 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 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 31<sup>st</sup> March 2020.

UDIN : 21089006AAAAAZ2832

Date : 26/12/2020

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**

# BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR- 440034

## Balance Sheet as at 31st March 2020

| Sources of Funds :                        | Current Year Amount ₹ | Previous Year Amount ₹ |
|---|-----------------------|------------------------|
| <b>CORPS FUND</b>                         |                       |                        |
| <b>Reserves and Surplus</b>               | <b>44,899.42</b>      | <b>54,024.00</b>       |
| Opening Balance                           | 54,024.00             | 24,593.00              |
| Excess of Income over Expenditures        | (9,124.58)            | 29,431.00              |
| <b>Current Liabilities And Provisions</b> | <b>30,000.00</b>      | <b>25,000.00</b>       |
| Professional Charges Payble               | 30,000.00             | 25,000.00              |
| <b>Total</b>                              | <b>74,899.42</b>      | <b>79,024.00</b>       |

| Application of Funds :                    | Current Year Amount ₹ | Previous Year Amount ₹ |
|---|-----------------------|------------------------|
| <b>Current Assets</b>                     |                       |                        |
| <b>Cash - in -hand &amp; Bank Balance</b> | <b>74,899.42</b>      | <b>79,024.00</b>       |
| Cash-in-hand                              | 66,326.00             | 15,166.00              |
| Union Bank of India                       | 8,573.42              | 63,858.00              |
| <b>Total</b>                              | <b>74,899.42</b>      | <b>79,024.00</b>       |

for **BALIRAJA PARTY**

UDIN : 21089006AAAAA2283i

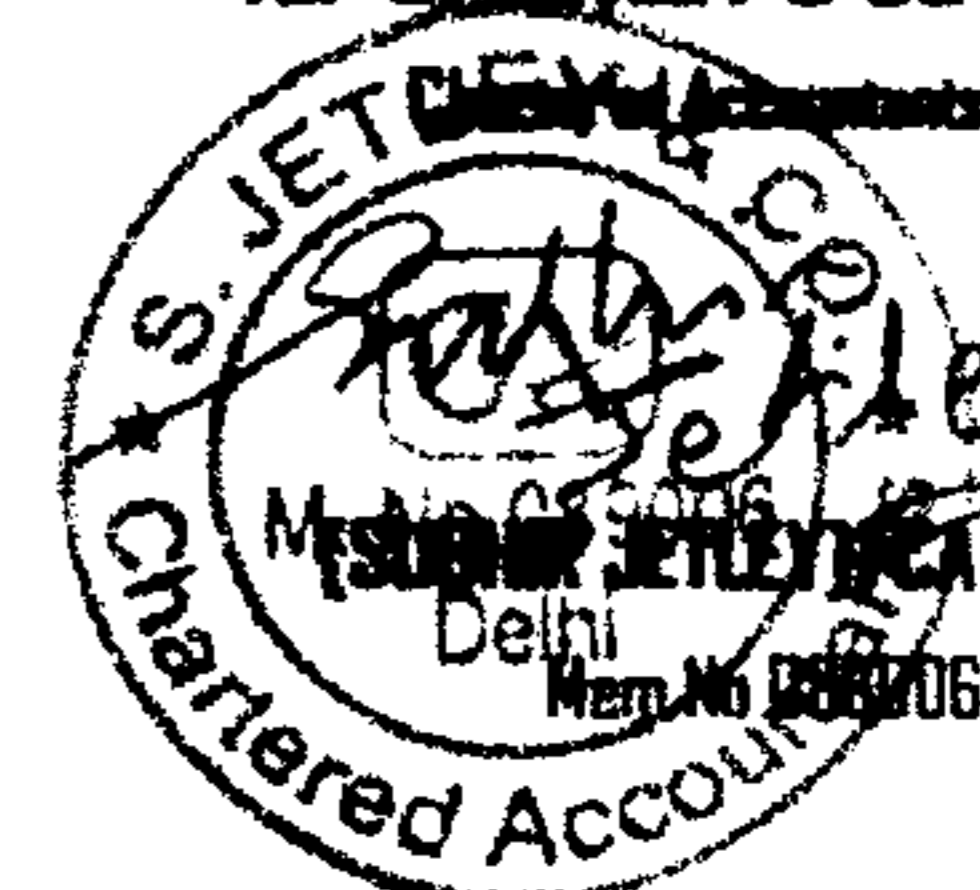
  
Mahendra Kumar Dharwade  
National President

  
Digambar Lohar  
National General Secretary

  
Aslam Shaikh  
National Treasurer

Auditors Report  
per our separate report of even date

for S. JETLEY & CO



ice : Delhi

te : 26/12/2020

# BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR- 440034

## RECEIPTS & PAYMENT ACCOUNT for the period ended 31/03/2020

| PARTICULARS  | Current Year<br>Amount ₹ | Previous Year<br>Amount ₹ |
|--|--------------------------|---------------------------|
| <b>RECEIPTS</b>  |                          |                           |
| <i>Opening Balance</i>                                   |                          |                           |
| <i>Cash-in-hand</i>                                      | 15,166.00                | 17,325.00                 |
| <i>Union Bank of India</i>                               | 63,858.00                | 7,268.00                  |
| <i>Membership, Donations and Voluntary Contributions</i> | 85,650.00                | 90,970.00                 |
| <b>Total A</b>   | <b>164,674.00</b>        | <b>115,563.00</b>         |
| <b>PAYMENT</b>   |                          |                           |
| <i>JHANDE BANNER PUMPLETS EXP</i>                        | 11,870.00                | 12,456.00                 |
| <i>Advertisement &amp; Publicity</i>                     | 1,020.00                 | 1,020.00                  |
| <i>Bank Charges</i>                                      | 284.58                   | 413.00                    |
| <i>Conveyance Expenses</i>                               | 5,520.00                 | 4,670.00                  |
| <i>Entertainment Expenses</i>                            | 6,580.00                 | 4,520.00                  |
| <i>General &amp; Miscellaneous</i>                       | 5,560.00                 | 3,140.00                  |
| <i>Conferences, Meeting &amp; Seminars</i>               | 26,670.00                | 6,870.00                  |
| <i>Printing &amp; Stationary</i>                         | 5,520.00                 | 3,450.00                  |
| <i>Professional Charges</i>                              | 10,000.00                | -                         |
| <i>Tour &amp; Travelling Expenses</i>                    | 16,750.00                | -                         |
| <i>Closing Balance</i>                                   |                          |                           |
| <i>Cash-in-hand</i>                                      | 66,326.00                | 15,166.00                 |
| <i>Union Bank of India</i>                               | 8,573.42                 | 63,858.00                 |
| <b>Total B</b>   | <b>164,674.00</b>        | <b>115,563.00</b>         |

UDIN: 21089006AAAAA2283

## for BALIRAJA PARTY

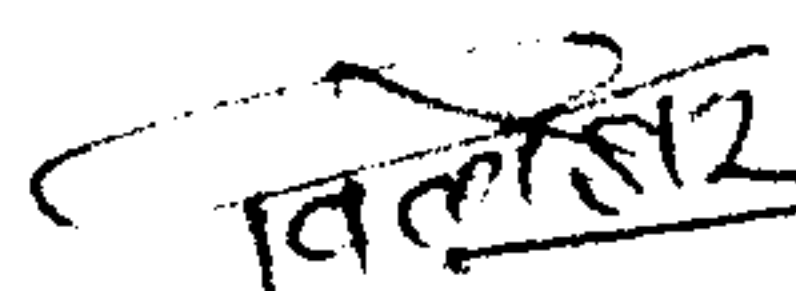
### Auditor's Reports

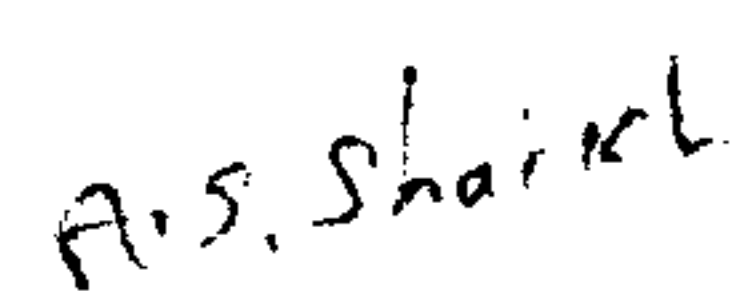
As per our separate report of even date

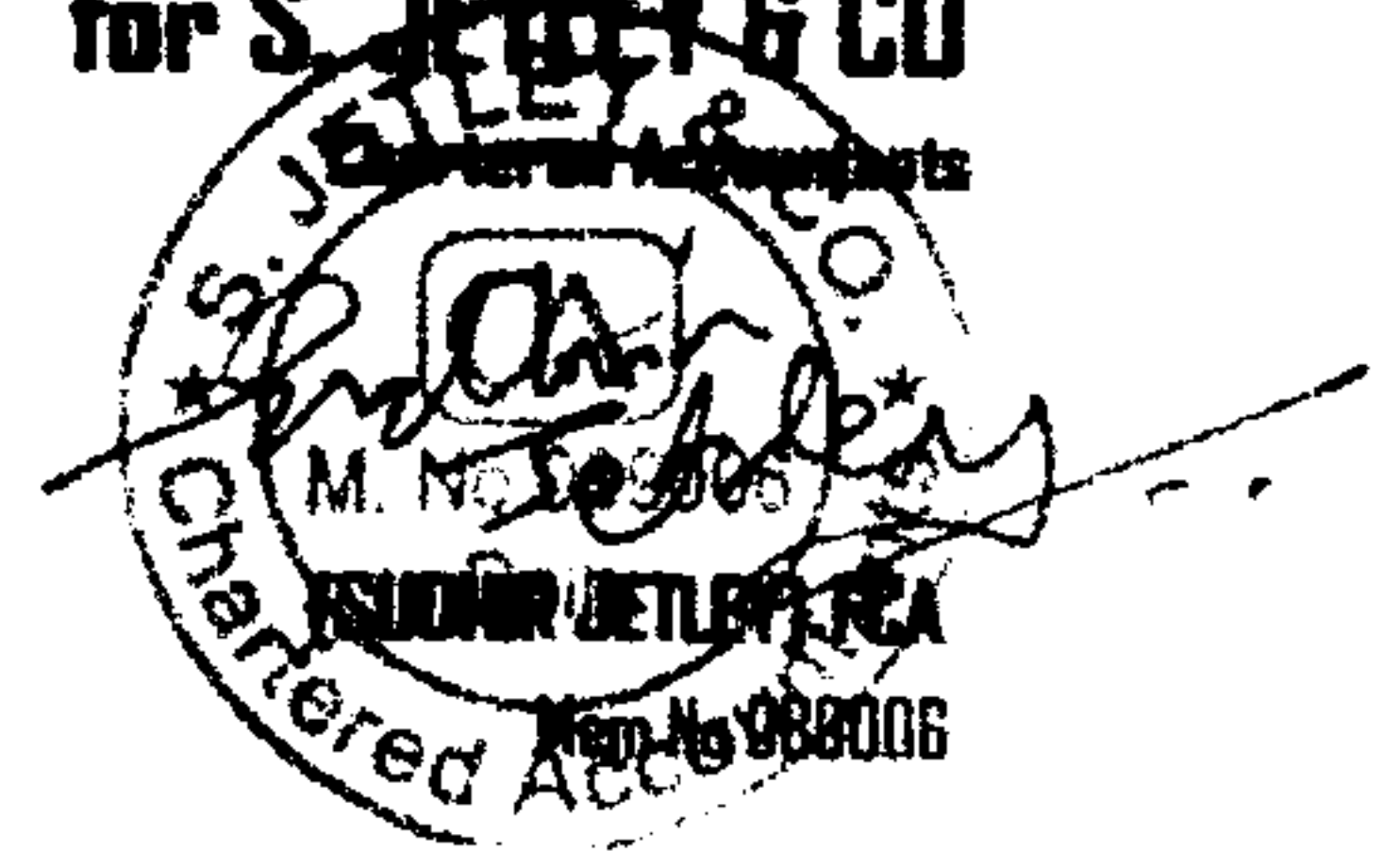
for S. JETLEY & CO

Chartered Accountants

  
Mahendra Kumar Dhawade  
National President

  
Digambar Lohar  
National General Secretary

  
Aslam Shaikh  
National Treasurer



Place : Delhi

Date : 26/12/2020

# BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR- 440034

## INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2020

| PARTICULARS   | Current Year<br>Amount ₹ | Previous Year<br>Amount ₹ |
|---|--------------------------|---------------------------|
| <b>INCOMES</b>  |                          |                           |
| <i>Membership, Donations and Voluntary Contributions</i>              | <i>85,650.00</i>         | <i>90,970.00</i>          |
| <b>Total Incomes A</b>  | <b>85,650.00</b>         | <b>90,970.00</b>          |
| <b>EXPENDITURES</b>   |                          |                           |
| <i>JHANDE BANNER PLUMPLETS EXP</i>                                    | <i>11,870.00</i>         | <i>12,456.00</i>          |
| <i>Advertisement &amp; Publicity</i>                                  | <i>1,020.00</i>          | <i>1,020.00</i>           |
| <i>Bank Charges</i>   | <i>284.58</i>            | <i>413.00</i>             |
| <i>Conveyance Expenses</i>  | <i>5,520.00</i>          | <i>4,670.00</i>           |
| <i>Entertainment Expenses</i>   | <i>6,580.00</i>          | <i>4,520.00</i>           |
| <i>General &amp; Miscellaneous</i>                                    | <i>5,560.00</i>          | <i>3,140.00</i>           |
| <i>Conferences, Meeting &amp; Seminars</i>                            | <i>26,670.00</i>         | <i>6,870.00</i>           |
| <i>Printing &amp; Stationary</i>                                      | <i>5,520.00</i>          | <i>3,450.00</i>           |
| <i>Professional Charges</i>   | <i>15,000.00</i>         | <i>25,000.00</i>          |
| <i>Tour &amp; Travelling Expenses</i>                                 | <i>16,750.00</i>         | <i>-</i>                  |
| <b>Total Expenditure B</b>  | <b>94,774.58</b>         | <b>61,539.00</b>          |
| <b>EXCESS OF INCOMES OVER EXPENDITURES (trf to Corpus Fund) (A-B)</b> | <b>(9,124.58)</b>        | <b>29,431.00</b>          |

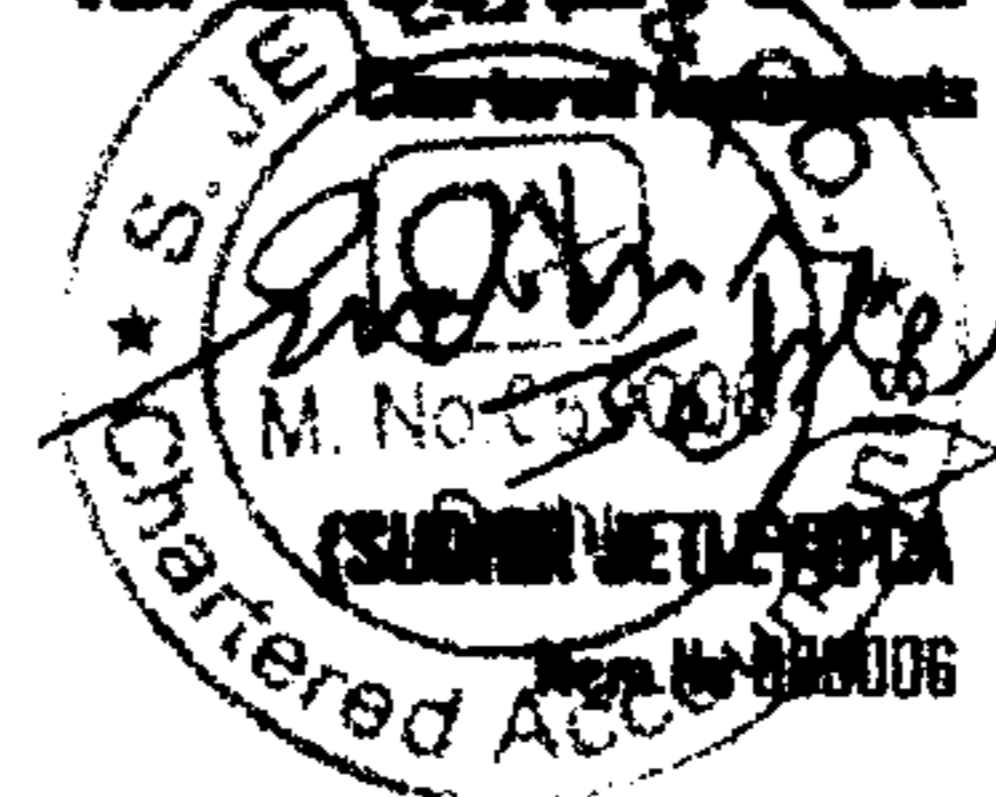
for BALIRAJA PARTY

VDIN: 21089006AAAAAZ2832

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO



*M. Dhawade*  
Mahendrakumar Dhawade  
National President

*Digambar Lohar*  
Digambar Lohar  
National General Secretary

*A. S. Shrivastava*  
Anilam Shivasth  
National Treasurer

Place : Delhi

Date : 26/12/2020

**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  
**2020-21**

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | AAABB1879N   |                                 |                 |
| Name      | BALIRAJA PARTY   |                                 |                 |
| Address   | PLOT NO 01 COMMERCIAL COMPLEX, , PRITHVIRAJ NAGAR, BELTARODI ROAD, NAGPUR, Maharashtra, 440034 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(1)-On or before due date   | e-Filing Acknowledgement Number | 199302881100121 |

|                                     |  |    |   |
|-------------------------------------|--|----|---|
| 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  |   |
| Dividend Distribution Tax details   | Dividend Tax Payable                             | 9  | 0 |
|                                     | Interest Payable                                 | 10 | 0 |
|                                     | Total Dividend tax and interest payable          | 11 | 0 |
|                                     | Taxes Paid                                       | 12 | 0 |
|                                     | (+)Tax Payable /(-)Refundable (11-12)            | 13 | 0 |
| Accreted Income & Tax Detail        | Accreted Income as per section 115TD             | 14 | 0 |
|                                     | Additional Tax payable u/s 115TD                 | 15 | 0 |
|                                     | Interest payable u/s 115TE                       | 16 | 0 |
|                                     | Additional Tax and interest payable              | 17 | 0 |
|                                     | Tax and interest paid                            | 18 | 0 |
|                                     | (+)Tax Payable /(-)Refundable (17-18)            | 19 | 0 |

Income Tax Return submitted electronically on 10-01-2021 23:34:56 from IP address 103.46.203.74 and verified by

MAHENDRA RUSHIJI DHAWADE

having PAN ABEPD1242Q on 10-01-2021 23:34:56 from IP address 103.46.203.74 using

Digital Signature Certificate (DSC).

2620285033935995341CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

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

01C

**FORM 24A**  
(See rule 85B)

1 Name of Political Party

**BALIRAJA PARTY**

2 Name of the Political Party as registered with the Election Commission

Name of the Party

3 Address of the headquarters of the political party:

**PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR  
BELTARODI ROAD, NAGPUR- 440034**

4 Date of registration of Political Party with Election Commission

**56/231/LET/ECI/FUNC/PP/PPS-1/2014**

5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed:

**AAAB1879N**

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 | Complete PAN (if any) and Ward/Circle | Income-Tax | Amount of Contribution Rs. | Mode of Contribution *(Cheque/demand draft/Cash) | Remarks |
|--------|--|---------------------------------------|------------|----------------------------|--|---------|
|        | NIL  | 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 **MAHENDRAKUMAR DHAWADE**, son/daughter of **Sh. RUSHIJI SITRAMJI DHAWADE** 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 **09/01/2021**  
Place **DELHI**

For **BALIRAJA PARTY**  
**MR Dhawade**  
President

