

449/3
25/5/2022

Date- 05/05/2022

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

COP
18 MAY 2022

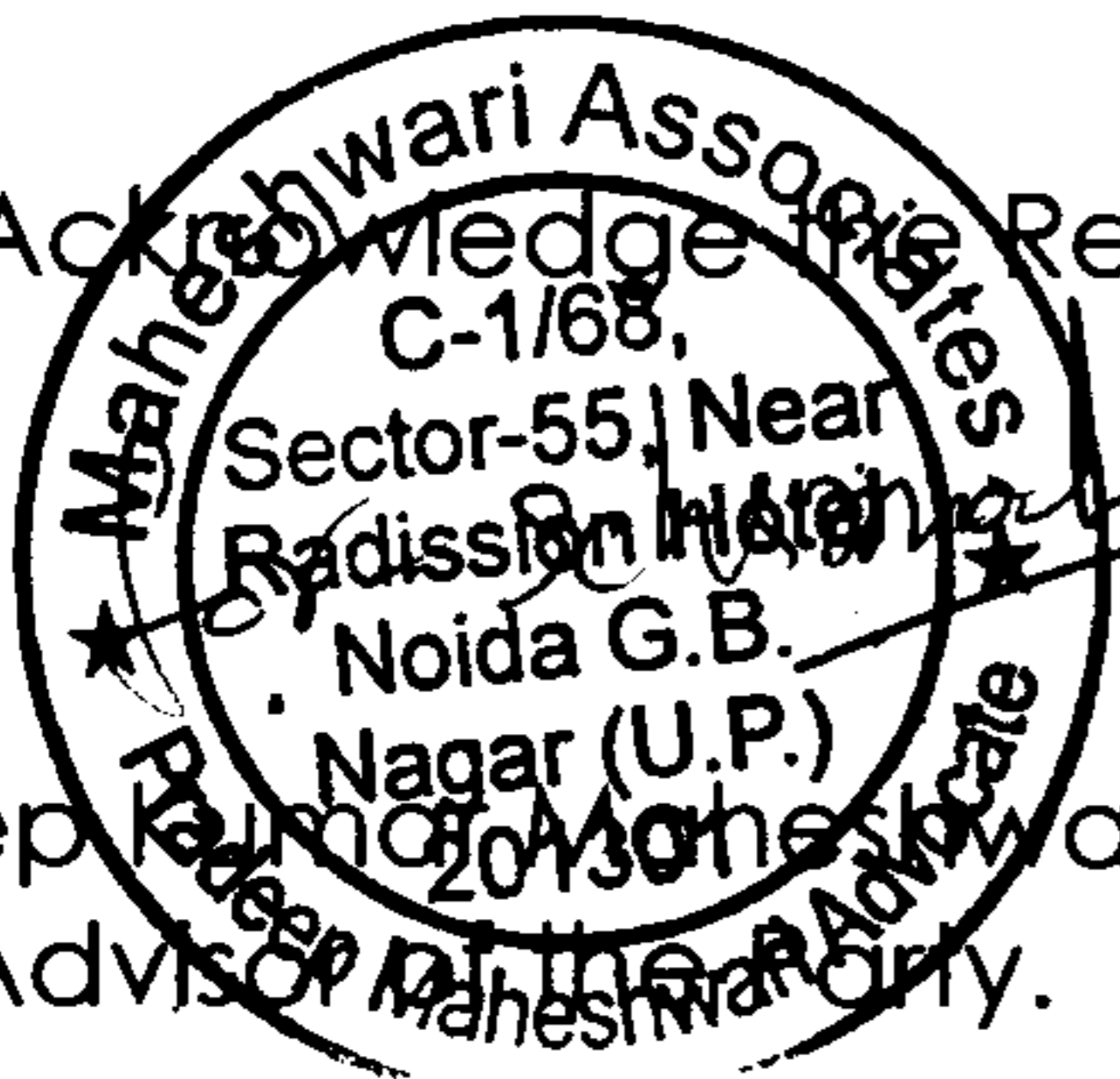
Sub: **Submission of Annual Audit Report(s)** .
Reg: BALI RAJA PARTY, Plot No 01, Commercial Complex,
Prithviraj Nagar , Beltarodi Road, Nagpur, Maharashtra

Dear Sir

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

- 1 Audit Rereport for the Financial Year 2020-21 .
- 2 Balance Sheet as on 31st March 2021 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2021
- 3 Contribution Report for the financial year 2020-21 in form 24A of R P Act 1961 deposit in Election commission of India dated 03/2/2022.

Kindly Acknowledge the Receipts
Thanks
Pradeep Maheshwari (Adv)
Legal Advisor of the Party.



Encl: as above.

श्री. मिश्रा/श्री. प्रवार

उपरोक्त प्रमाण
30/5/2022

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1875

sh. Dahi,

श्री. 5/1/2022
2022
9/5/22

17/05/22
E-5226414



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 **31st March 2021** 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.

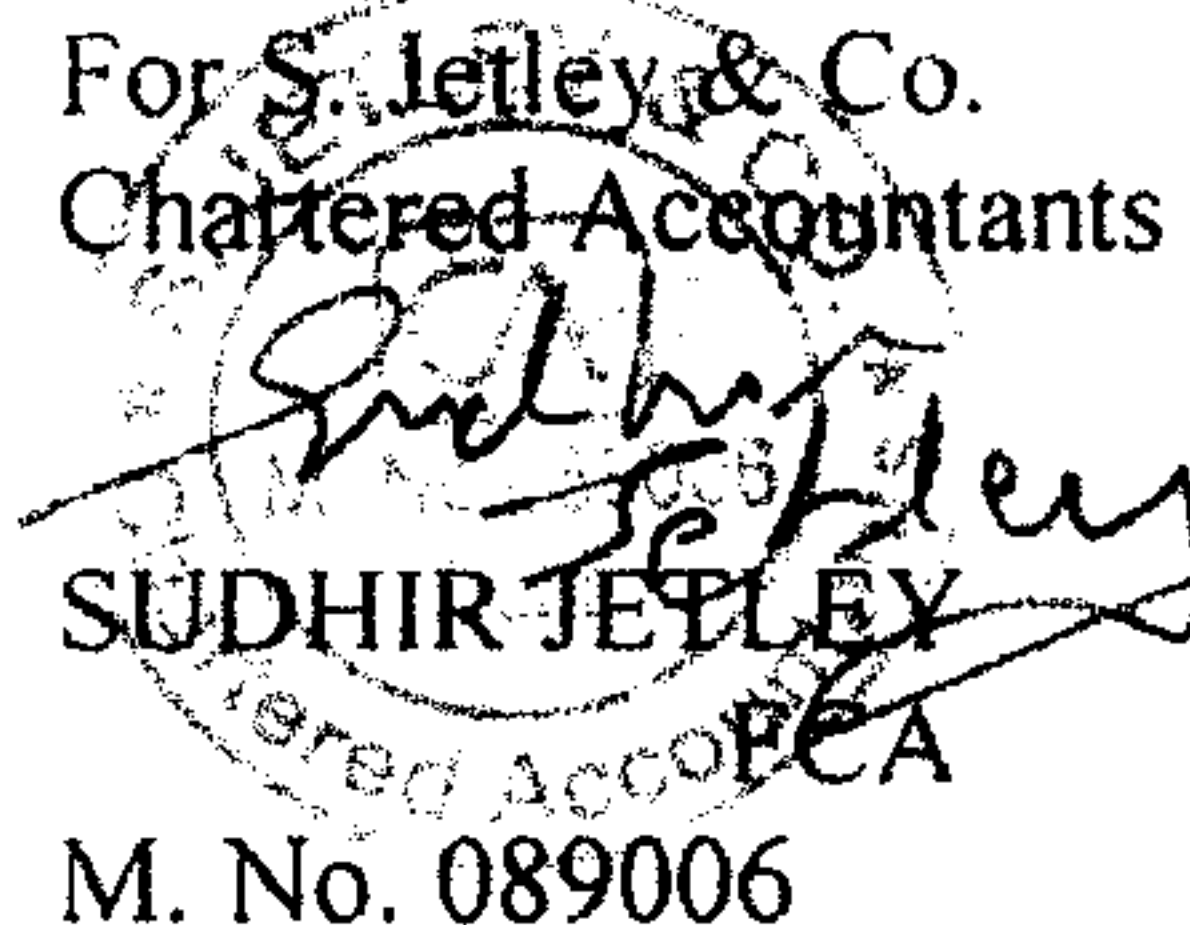
We report as under :-

- (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 31st March 2021,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2021.
 - (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 31st March 2021.

UDIN : 22089006AAKWHV6410

Date : 23 / 12 / 2021

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 2021

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
Reserves and Surplus	44,317.32	44,899.42
Opening Balance	44,899.42	54,024.00
Excess of Income over Expenditures	(582.10)	(9,124.58)
Current Liabilities And Provisions	15,000.00	30,000.00
Professional Charges Payble	15,000.00	30,000.00
Total	59,317.32	74,899.42
Application of Funds :		
Current Assets		
Cash - in -hand & Bank Balance	59,317.32	74,899.42
Cash-in-hand	51,750.62	66,326.00
Union Bank of India	7,566.70	8,573.42
Total	59,317.32	74,899.42

for BALIRAJA PARTY

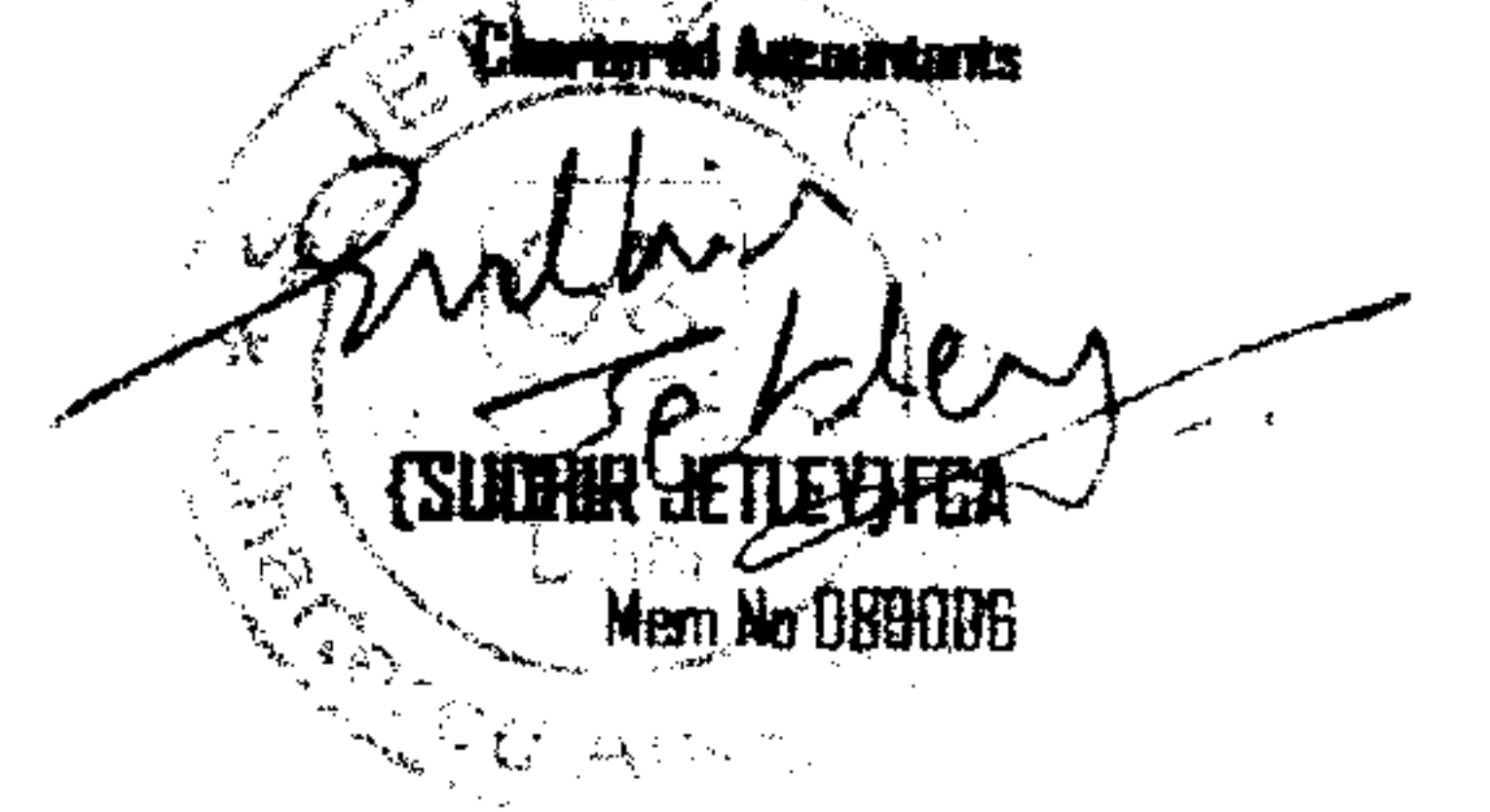
M Dhawade
Mahendrakumar Dhawade
National President

R Gupta
Rajesh Gupta
National General Secretary

A Mate
Dr Asish Mate
National Treasurer

Auditors Report
per our seprate report of even date

for S. JETLEY & CO
Chartered Accountants



Place : Delhi

Date : 23/12/2021

UDZNI

22089006AAKWHV6410

BALIRAJA PARTY

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

RECEIPTS & PAYMENT ACCOUNT for the period ended 31/03/20221

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening 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
<i>Membership, Donations and Voluntary Contributions</i>	44,001.00	85,650.00
Total A	118,900.42	164,674.00
PAYMENT		
<i>JHANDE BANNER PUMPLETS EXP</i>	2,460.00	11,870.00
<i>Advertisement & Publicity</i>	1,240.00	1,020.00
<i>Bank Charges</i>	643.10	284.58
<i>Conveyance Expenses</i>	2,320.00	5,520.00
<i>Entertainment Expenses</i>	2,850.00	6,580.00
<i>General & Miscellaneous</i>	2,430.00	5,560.00
<i>Conferences, Meeting & Seminars</i>	6,540.00	29,670.00
<i>Printing & Stationary</i>	2,350.00	5,520.00
<i>Professional Charges</i>	30,000.00	10,000.00
<i>Tour & Travelling Expenses</i>	8,750.00	16,750.00
Closing Balance		
<i>Cash-in-hand</i>	51,750.62	66,326.00
<i>Union Bank of India</i>	7,566.70	8,573.42
Total B	118,900.42	164,674.00

for BALIRAJA PARTY

MDhawade
Mahendrakumar Dhawade
National President

RGupta
Rajesh Gupta
National General Secretary

Amate
Dr. Asish Mate
National Treasurer

Auditor's Reports

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants

Sukhvir Sekhry
(SUKHIR JETLEY) FCA
Mem No 089006

Place : Delhi

Date : 23/12/2021

UDZV:

22089006AAKWHV6410

BALIRAJA PARTY

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

INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2021

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	44,001.00	85,650.00
Total Incomes A	44,001.00	85,650.00
EXPENDITURES		
<i>JHANDE BANNER PUMPLETS EXP</i>	2,460.00	11,870.00
<i>Advertisement & Publicity</i>	1,240.00	1,020.00
<i>Bank Charges</i>	643.10	284.58
<i>Conveyance Expenses</i>	2,320.00	5,520.00
<i>Entertainment Expenses</i>	2,850.00	6,580.00
<i>General & Miscellaneous</i>	2,430.00	5,560.00
<i>Conferences, Meeting & Seminars</i>	6,540.00	26,670.00
<i>Printing & Stationary</i>	2,350.00	5,520.00
<i>Professional Charges</i>	15,000.00	15,000.00
<i>Tour & Travelling Expenses</i>	8,750.00	16,750.00
Total Expenditure B	44,583.10	94,774.58
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	(582.10)	(9,124.58)

for BALIRAJA PARTY

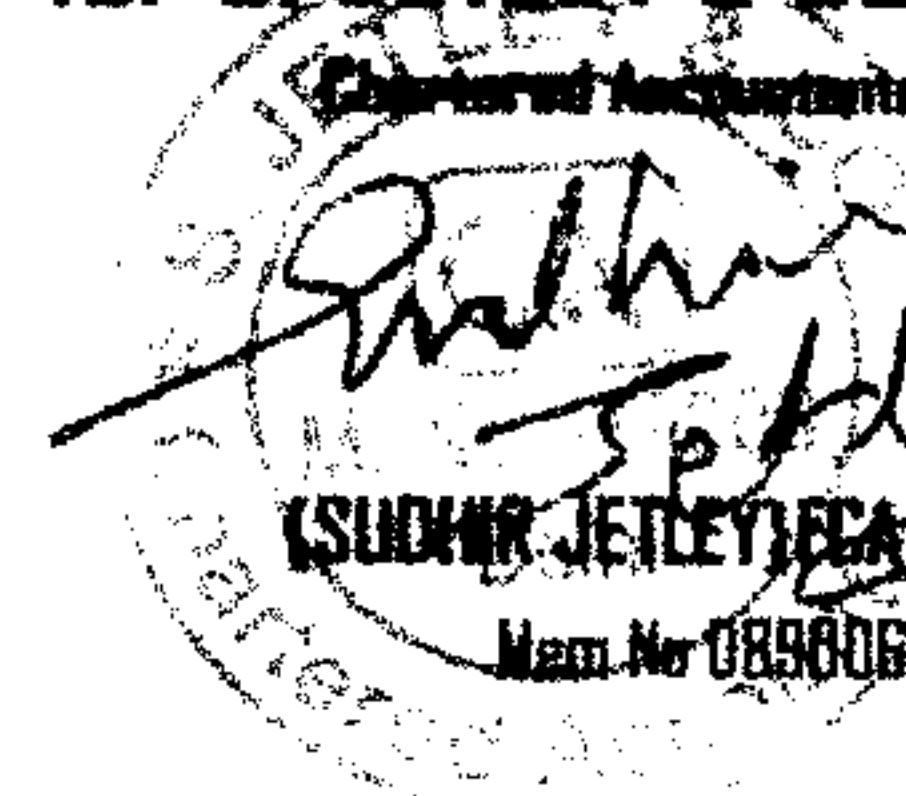
Auditor's Reports

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

M.D. Dhawade
Mahendrakumar Dhawade
National President

R. Gupta
Rajesh Gupta
National General Secretary

A. Mate
Dr. Anish Mate
National Treasurer



Place : Delhi

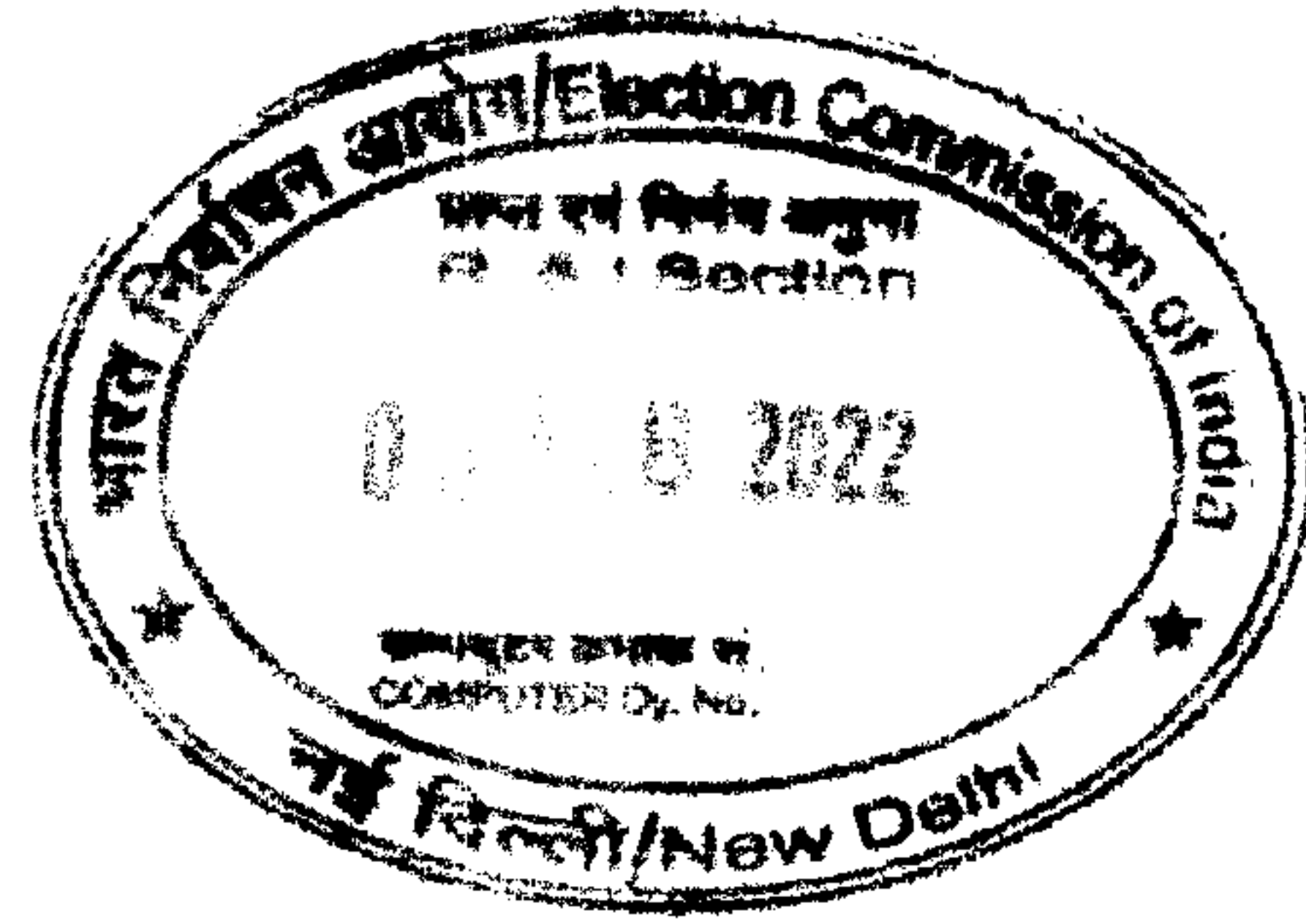
Date : 23/12/2021

UDIN:

22089006AAKWHV6410

o/c

To
The secretary,
Election Commission of India
1 Nirvachan Sadan, Ashoka Road, New Delhi



Dear Sir,
We do hereby submit the form 24A of our party for the financial year 2020-21
Kindly acknowledge the receipts.

FORM 24A
(See rule 25B)

- 1 Name of Political Party **BALIRAJA PARTY**
- 2 Status of the Political Party **Unrecognised**
- 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 **58/231/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 2020-21: **NIL**

Sr 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	NIL			

The mode of payment by cheque/demand draft, etc. has been mentioned in the form and a branch of the bank at which the cheque/demand draft has been drawn.

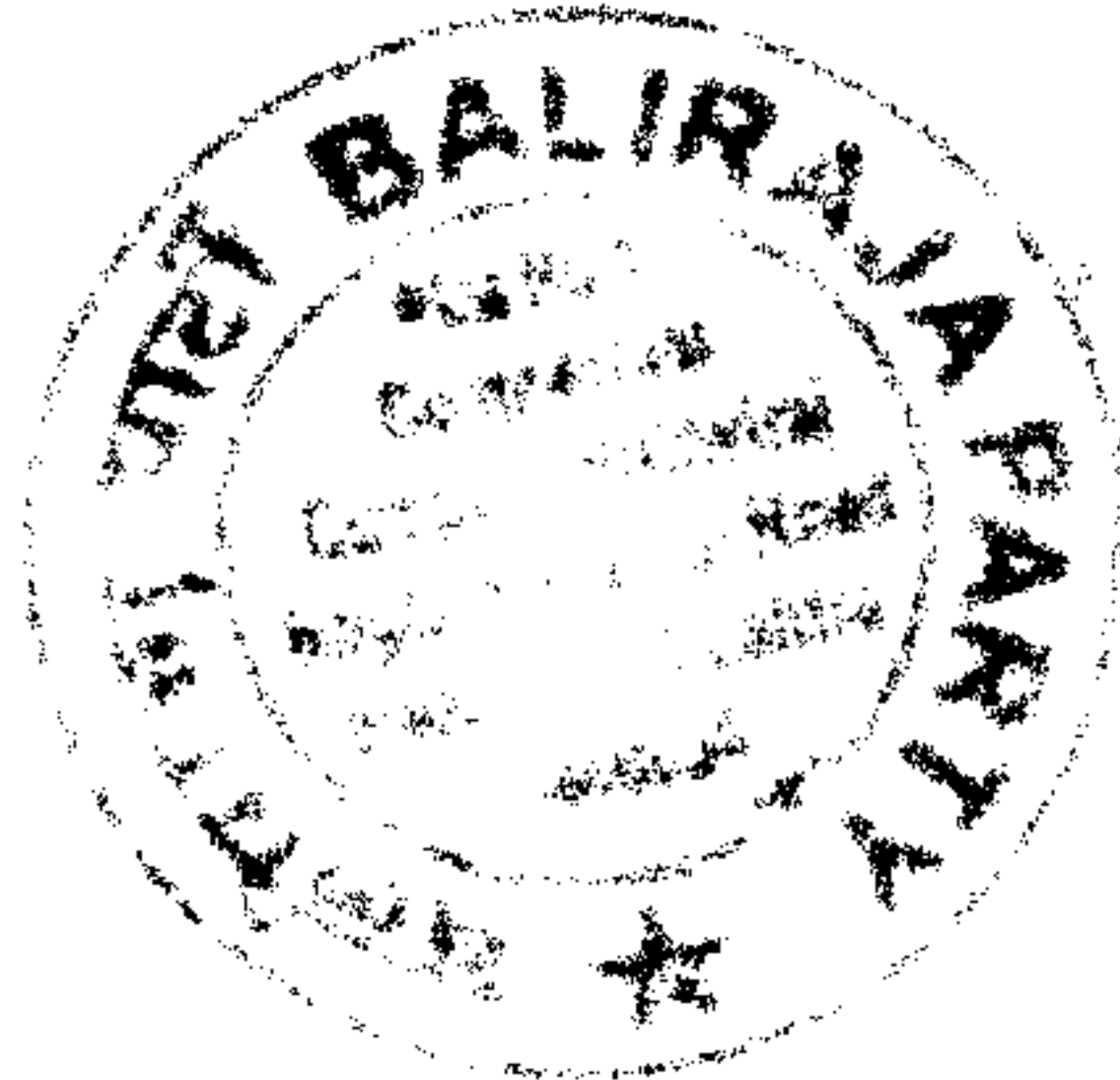
7 in case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956 (1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attached).

Verification

I **MAHENDRAKUMAR DHAWADE**, son/daughter of **Sh. RUSHJI 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 **3/12/2022**
Place **Nagpur**



MAHENDRAKUMAR DHAWADE
National President
BALIRAJA PARTY