

CEO/AGI.



Republican Party of India



Founder : Dr. BABASAHEB B.R. AMBEDKAR
Ex-President : DADASAHEB B.K. GAIKWAD
Ex-President : DADASAHEB R.S. GAWAI

Satnam Mansion, Building No. 245, 3rd Floor, P.D'mello Road, Above Municipal Co-op. Bank, Opposite G.P.O., Mumbai - 400 001.

DR. RAJENDRA GAWAI
MBBS, DVD
National General Secretary, Republican Party of India

44315
17/5/2022

Date: 9th May 2022

To
Chief Electoral Officer
Maharashtra State
Mantralaya, Mumbai 400001

Subject: Submission of Photocopy of filing of income tax **AY 2021-2022** and auditor's report year ending 31st March 2021

Respected Sir
Find herewith

1 Acknowledgement of filing of income tax by the Republican Party of India for **Assessment year 2021-2022**

2. Auditors report March ending 2021

We would like to mention that our Party is registered unrecognized Party with its headquarter at Mumbai hence submitting the document in Mumbai. It is the direction of Election Commission of India that a registered unrecognized Party can submit the above details at its headquarter.

Thanking you

Yours truly

Dr. Rajendra Gawai
National General Secretary
Republican Party of India

28-5/2022
21/5
9/5/22

hmt
9/5/22

Dr. Rajendra Gawai
National General Secretary
Republican Party of India
9/5/22

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[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)

PAN AAAR0914J
Name REPUBLICAN PARTY OF INDIA
Address 1 block ensa hutment , mahapalika marg , azad maidan , mumbai , 19-Maharashtra , 400001
Status AJP (Artificial Juridical Person) Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 502292330281221

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	
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 115TD	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by RAJENDRA RAMKRISHNA GAWAI in the capacity of having PAN AAVPG7358Q from IP address 19.1.122.211 on 28-12-2021 15:54:28

DSC Sl. No. & Issuer 3846244 & 1402672355CN=(n)Code Solutions CA 2014,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN

System Generated

Barcode/QR Code



AAAJR0914J07502292330281221F8EB294F76AE22600E53681693D728B873A8CE3D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

REF: UGD\TXCOMP21-EXCEL\RPIINDIA

REPUBLICAN PARTY OF INDIA
I BLOCK, ENSA HUTMENT,
MAHAPALIKA MARG, AZAD MAIDAN
MUMBAI - 400 001

PAN: AAAJR0914J
STATUS: A.O.P
139(4B)
ASST. YR.: 2021-22

D.O.I.: 11-09-1989

REGISTRATION NO.- 191

BANK DETAILS: BANK OF BARODA A/c No. 27940200001777 IFSC: BARBOPBBMUM
E Mail: ugdevico@yahoo.co.in Mobile : 9820319172

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2021.

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A. <u>INCOME FROM OTHER SOURCES</u>		
Interest Income	-	
Voluntary Contributions	70,450	
Donations Received	-	70,450
<u>Less:</u>		
Expenses Incurred		1,01,120
Net Taxable Income		(30,670)
Exempt by virtue of Section 13A		-

NOTES:

1. Income Tax payableRs. 0.00
2. The political party fulfils the conditions of section 13A namely
 - a Accounts books are maintained
 - b Name and address of donations above Rs.20000,if any, is available
 - c Accounts have been audited.
 - d Donations are received via Demand Drafts.
- 3 Date of filing accounts under People Representation Act

INDEPENDENT AUDITORS' REPORT

To :

The Members of: **Republican Party Of India**

Report on the Financial Statements

We have audited the accompanying financial statements of " **Republican Party Of India** " (hereinafter referred to as "Party") which comprises of the Balance Sheet as at March 31, 2021, the Income and Expenditure Account and Cash Flow for the year then ended, and a summary of significant accounting policies and other explanatory information

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of Republican Party Of India in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of

- expressing an opinion on the effectiveness of the entity's internal control.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern.
 - e) We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
 - f) We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) the case of the Balance Sheet of the state of affairs of the Party as at 31st March, 2021;
- (ii) in case of the Income and Expenditure Account, of the Deficit for the year ended on that date and
- (iii) In the case of the Cash Flow Statement of the cash flows for the year ended on that date

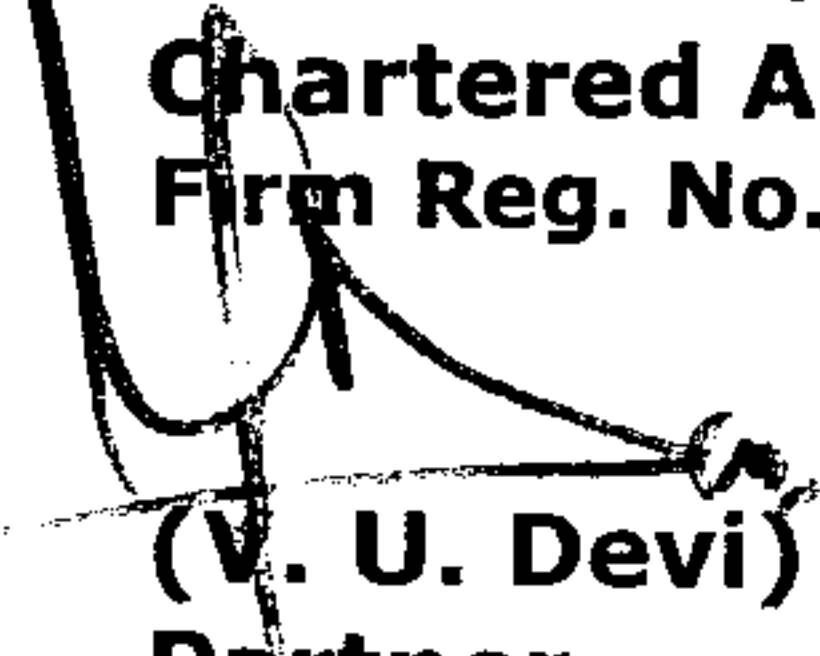
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We further report that:

- (i) 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.
- (ii) In our opinion, proper books of account have been kept by the **Republican Party Of India** so far, as it appears from our examination of those books.
- (iii) The Balance Sheet and Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.

For **U. G. Devi & Company**
Chartered Accountants
Firm Reg. No. 102427-W


(V. U. Devi)
Partner
Membership No. 038973
Mumbai



Dated: 30th September, 2021
UDIN: 21038973AAAAOJ2581

REPUBLICAN PARTY OF INDIA

BALANCE SHEET AS AT 31.3.2021

PARTICULARS	Schedule	31.03.2021	31.03.2020
		Current Year	Previous Year
<u>SOURCES OF FUNDS</u>			
CORPUS FUND		-	-
GENERAL FUND	1	20,345	51,012
EARMARKED FUNDS		-	-
RESERVES		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS		-	-
TOTAL		20,345	51,012
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
INVESTMENTS			
Long Term		-	-
Current Investments		-	-
CURRENT ASSETS	2	20,345	51,012
LOANS, ADVANCES & DEPOSITS		-	-
Significant Accounting Polices & Note	6		
TOTAL		20,345	51,012

As per Report Attached
For U.G.DEVI & COMPANY
Chartered Accountants
FRN:102427W



(V. U. Devi)

Partner

M.No. 38973

Mumbai

Dated: 30th September, 2021

UDIN: 21038973AAAAOJ2581

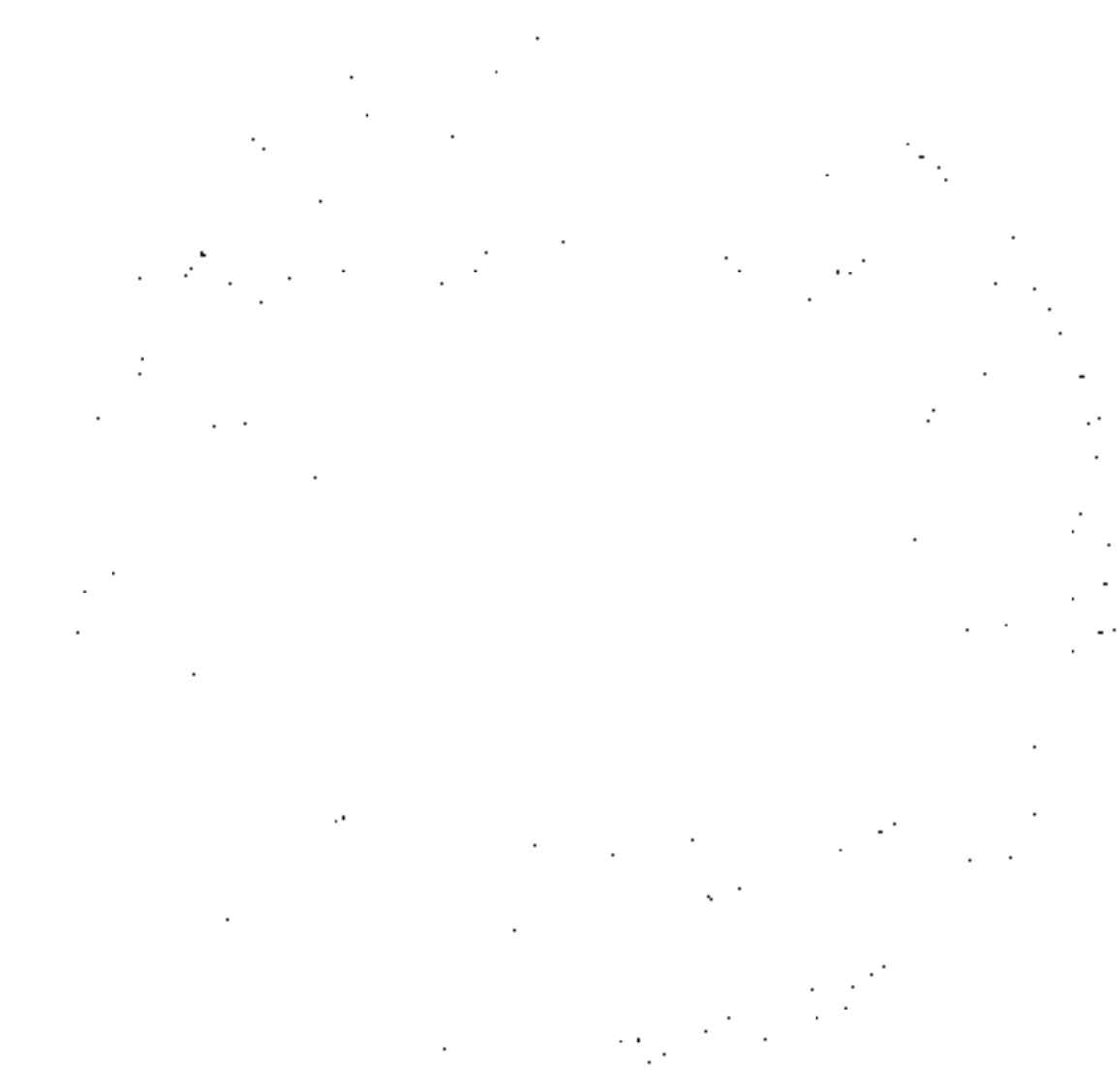


For Republican Party Of India



(Dr. Rajendra Gavai)

National Secretary



REPUBLICAN PARTY OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Schedule	Current Year	Previous Year
		31.03.2021	31.3.2020
INCOME			
FEE & SUBSCRIPTIONS	3	70,453	41,625
GRANT/DONATION/CONTRIBUTION	4	-	6,000
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION		-	-
OTHER INCOME		-	-
TOTAL (A)		70,453	47,625
EXPENDITURE			
ELECTION EXPENDITURE		-	22,088
EMPLOYEE COSTS		-	-
ADMINISTRATIVE AND GENERAL EXPENSES	5	1,01,120	1,44,890
FINANCE COSTS		-	-
DEPRECIATION AND AMORTISATION EXPENSES		-	-
OTHER EXPENSES		-	-
TOTAL (B)		1,01,120	1,66,978
Balance being excess expenditure over Income (B-A)		(30,667)	(1,19,353)
Transfer to / from reserves		-	-
Balance Being Surplus (Deficit) Carried to General Fund		(30,667)	(1,19,353)
Significant Accounting Policies & Notes	6		

As per Report Attached
For U.G.DEVI & COMPANY
Chartered Accountants
FRN:102427W

For Republican Party Of India

(V. U. Devi)

Partner

M.No. 38973

Mumbai

Dated: 30th September, 2021

UDIN: 21038973AAAAOJ2581

(Dr. Rajendra Gavai)
National Secretary

REPUBLICAN PARTY OF INDIA

Cash Flow Statement for the year ended 31.03.2021

	31.03.2021 Rupees	31.03.2020 Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES		
Excess of Income over Expenditure	(30,667)	(1,19,353)
Adjustments for :		
Loss on disposal of assets	-	-
Interest On Fixed Deposit	-	-
Depreciation	-	-
	(30,667)	(1,19,353)
Operating Profit before Working Capital Changes		
Adjustments for (Increase) / Decrease in operating Assets		
Loans & Advances and Deposits	-	-
Current Asset	-	-
Adjustments for Increase / (Decrease) in operating Liabilities	-	-
Cash generated from Operations	-	-
Net Cash generated from Operations	(30,667)	(1,19,353)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	-
Net Cash used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash from Financing Activities	-	-
Net increase in cash & cash equivalent	(30,667)	(1,19,353)
Cash and cash equivalent at commencement	51,012	1,70,365
Cash and cash equivalents at close	20,345	51,012

Cash flow is prepared by the indirect method as per AS 3

As per Report Attached

For U.G.DEVI & COMPANY

For Republican Party Of India

Chartered Accountants

FRN:102427W



(V. J. Devi)

Partner

M.No. 38973

Mumbai

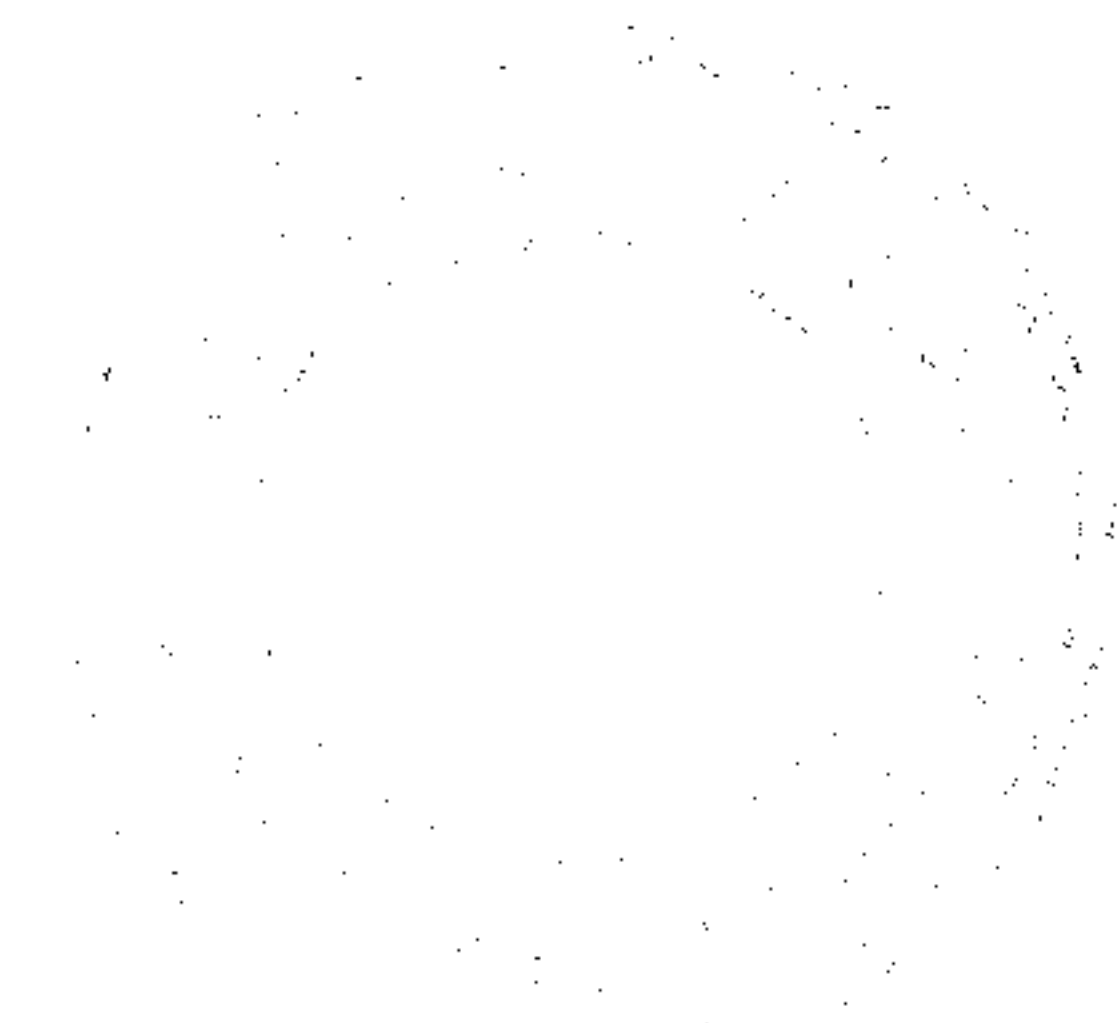
Dated: 30th September, 2021

UDIN: 21038973AAAAOJ2581



(Dr. Rajendra Gavai)

National Secretary



Schedules forming Part of Accounts
REPUBLICAN PARTY OF INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2021

	31.3.2021		31.3.2020	
	Current Year		Previous Year	
SCHEDULE 1 : General Fund				
Opening Balance		51,012		1,70,365
Add/(Less) : Excess of Expenditure over income		(30,667)		(1,19,353)
Closing Balance		20,345		51,012
Total		20,345		51,012

	31.3.2021		31.3.2020	
	Current Year		Previous Year	
SCHEDULE 2 : Current Assets				
Balances with Banks				
Bank of Maharashtra		3,026		3,026
Bank of Baroda -Current a/c no 27941200001777		14,620		45,287
Cash and Cash Equivalents				
Cash In Hand		2,699		2,699
Total		20,345		51,012

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	Year Ended	
	31.03.2021	31.03.2020
SCHEDULE 3 : Fee and Subscription		
Membership fee -Active , Primary & Ordinary	70,453	41,625
Total	70,453	41,625

	Year Ended	
	31.03.2021	31.03.2020
SCHEDULE 4 : Grants Donations and Contributions		
Individual Donors/Electoral Trust etc	-	6,000
Total	-	6,000

	Year Ended	
	31.03.2021	31.03.2020
SCHEDULE 5 : Administrative & General Expenses		
Audit Fees	8,260	8,260
Rent	89,550	85,284
Bank Charges	354	749
Electricity Charges	-	10,063
Printing and stationery	-	30,339
Postage & Courier	-	7,245
Advertisement expenses	2,950	2,950
Miscellaneous expenses	-	-
State Election Commission Maharashtra	-	-
Total	1,01,120	1,44,890



Notes to Financial Statements for the year ended 31st March 2021

Note no : 6

SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Preparation :

The financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by the Institute of Chartered Accountants of India. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the committee, and except for the change in accounting policy discussed below, are consistent with those used in the previous year.

2. Use of Estimates :

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Revenue Recognition

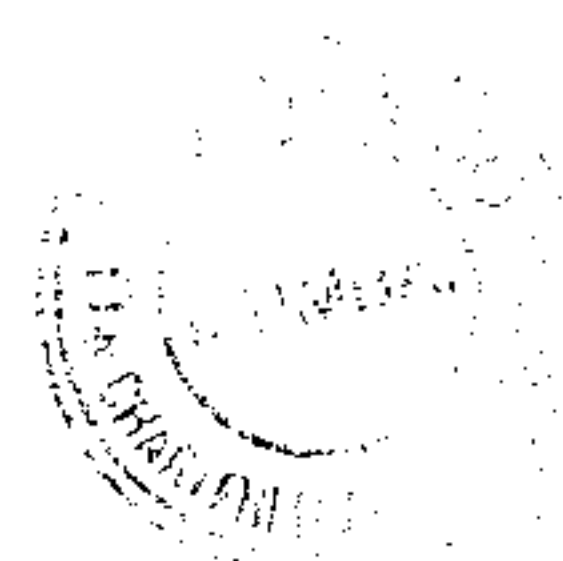
Except annual member fee from members all the income and expenses are accounted for on accrual basis.

4. Provisions :

A provision is recognised when an entity has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates.

5. Cash Flow Statement

Cash flow statement is prepared as per indirect method as referred to in AS-3



DETAILS OF DONORS DONATED MORE THAN RS. 20,000 (YEAR 2020-21)

SR NO	NAME AND COMPLETE ADDRESS OF CONTRIBUTING PERSON /COMPANY	PAN	AMOUNT CONTRIBUTED	MODE OF CONTRBUTION	NAME OF BANK AND BRANCH
1					

Nil

For Repulican Party Of India



(Rajendra Gawai)

REPUBLICAN PARTY OF INDIA
I BLOCK ENSA HUTMENTS
MAHAPALIKA MARG
AZAD MAIDAN MUMBAI -1

Profit & Loss A/c
1-Apr-2020 to 1-Mar-2021

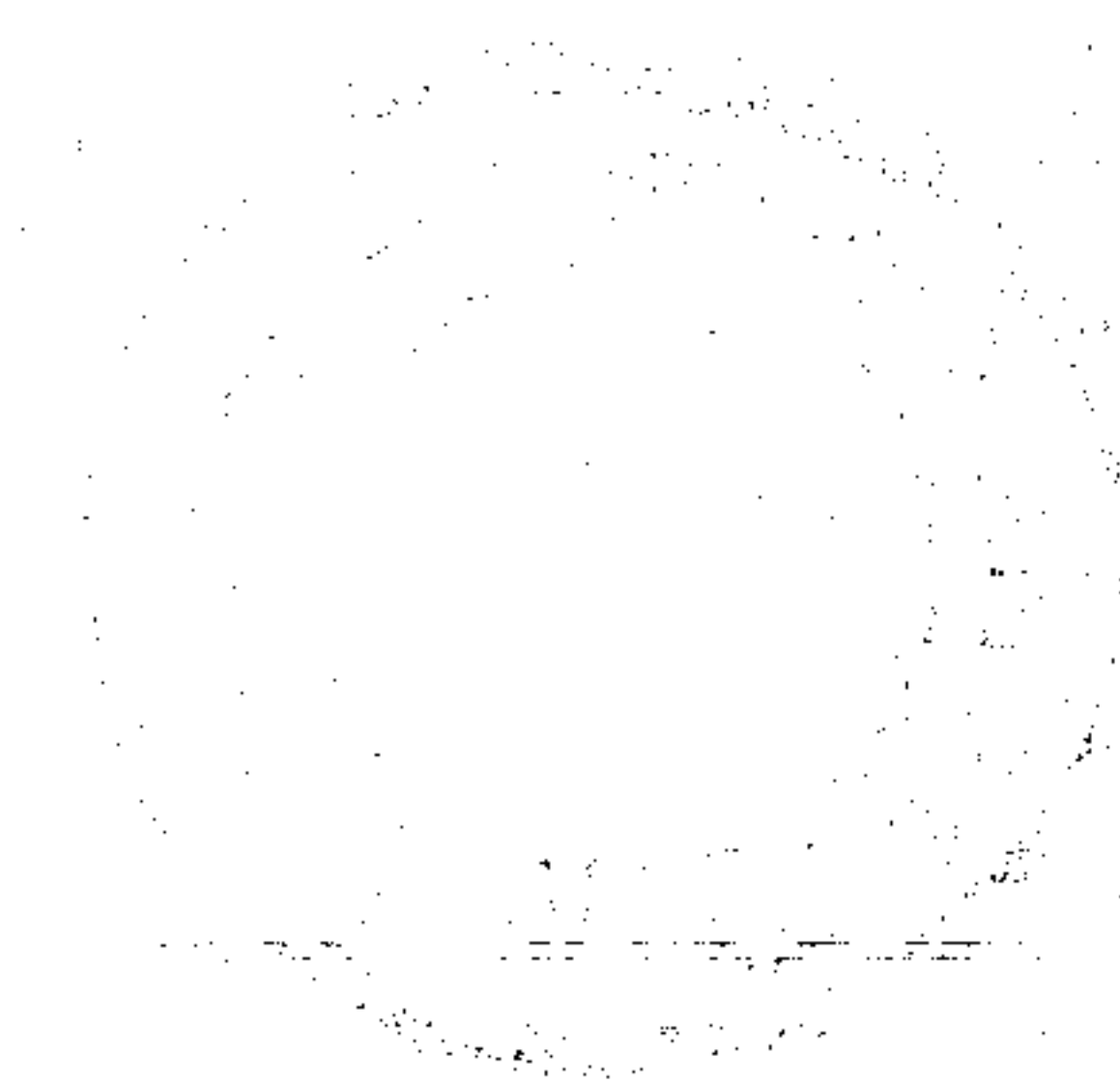
Particulars	1-Apr-2020 to 1-Mar-2021	Particulars	1-Apr-2020 to 1-Mar-2021
Direct Expenses	1,01,120.00	Direct Incomes	70,453
Audit Fee's	8,260.00	Active & Ordinary Membership Fees	70,450.00
Bank Charges	354.00	Bank Interest	3.00
Rent (Executive Engineer)	89,556.00		
Website Charges	2,950.00		
		Nett Loss	30,667.
Indirect Expenses			
Total	1,01,120.00	Total	1,01,120.

V. U. G. DEVI & CO.
CHARTERED ACCOUNTANTS

(V. U. DEVI)
Partner
M. No. 38973



RP Jaiswal



REPUBLICAN PARTY OF INDIA

I BLOCK ENSA HUTMENTS

MAHAPALIKA MARG

AZAD MAIDAN MUMBAI -1

Balance Sheet

1-Apr-2020 to 1-Mar-2021

Liabilities	as at 1-Mar-2021	Assets	as at 1-Mar-2021
Capital Account		Current Assets	20,344.9
General Reserves	20,344.95	Cash-in-hand	2,699.00
Loans (Liability)		Bank Accounts	17,645.95
Current Liabilities		Profit & Loss A/c	
		Opening Balance	
		Current Period	30,667.00
		Less: Transferred	(-)30,667.00
Total	20,344.95	Total	20,344.9

For U. G. DEVI & CO.
CHARTERED ACCOUNTANTS

(V. U. DEVI)

RP
Hawai