

प्र.स. (गुजिम्)

२६/५/२०२२

!! Jai Bharat !!

Reg. No. 56/217/2015-2017/PPS-1

436/5
31/5/2022



(PSBP)

PRAJASATTAK SAMAJWADI BHARAT PARTY (PSBP)

30 MAY 2022

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- 15/2022

Date : 23/05/2022

प्रति,

(1) मा.सचिव साहेब, भारत निर्वाचन आयोग, नई दिल्ली.

✓ (2) मा.मुख्य निवडणुक अधिकारी साहेब, महाराष्ट्र राज्य.

विषय :- लेखापरिक्षण सादर करीत असले बाबत.

महोदय,

उपरोक्त विषयी आपणास याद्वारे प्रजासत्ताक समाजवादी भारत पार्टीचे दिनांक 01/10/2020 ते 31 मार्च 2021 आणि दिनांक 01/04/2021 ते 31 मार्च 2022 पर्यंतचे लेखापरिक्षण कोरोना महामारीत केंद्र शासन व राज्य शासन यांनी एकत्र घेण्यावर बंदी घातल्यामुळे सदरच्या काळात पक्षाच्या वतीने कार्यक्रम घेण्यात आले नाहीत किंवा बैठकी सुध्दा घेण्यात आल्या नाहीत. त्यामुळे सदरचे लेखापरिक्षण दिनांक 01/10/2020 चे शुन्य आहे व ते देण्यात विलंब झाला आहे आणि दिनांक 01/04/2021 ते दिनांक 31 मार्च 2022 चे लेखापरिक्षण शुन्य आहे. करिता सदरचे दिड वर्षाचे लेखापरिक्षण सादर करीत आहोत. सोबत बँकेचे स्टेटमेंट जोडले आहे. त्याचा स्विकार करावा, ही नम्र विनंती.

27/05/22

E-52042063

राज.नि. नॉनपी शाखा/कार्या.२७

आज रोजी दिनांक : 26.05.22

ला प्राप्त

हत्त
30/5

Sh. Dahi

प्रजासत्ताक समाजवादी भारत
पार्टी (PSBP)

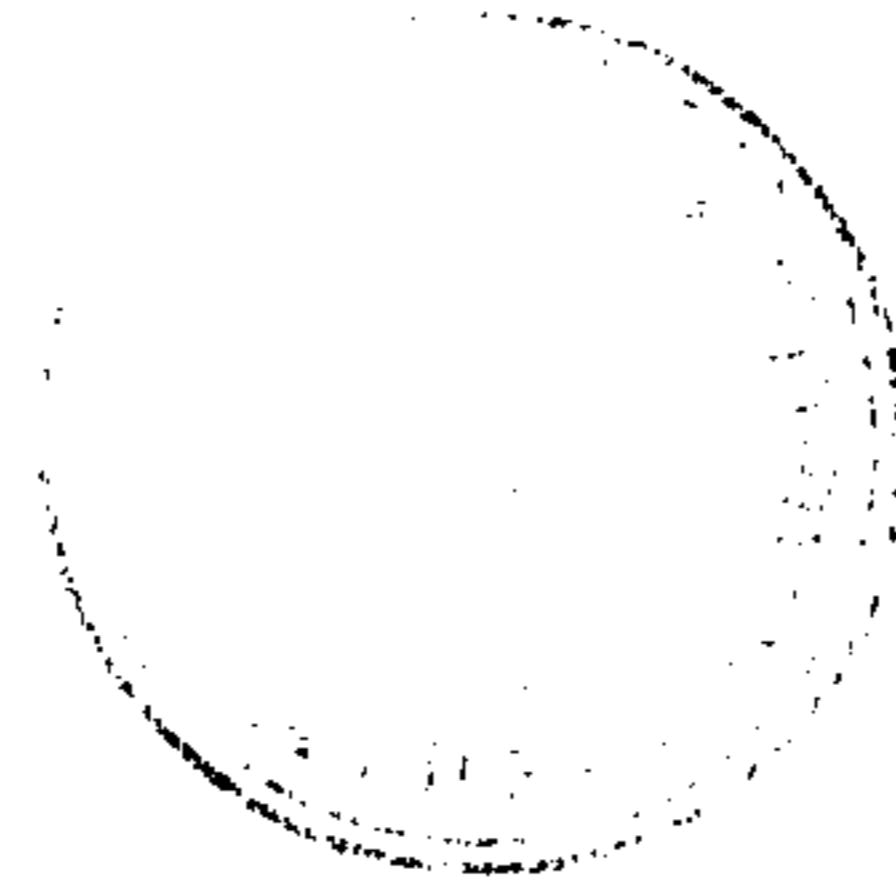
श. शिवभगत
20/5
30/5


श. शिवभगत
20/5
30/5

Prgasattak Samajwaddi Bharat Party

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses		Indirect Incomes	
<i>BANK COMISSION</i>	<u>4,545.00</u>	<i>Donation Dengi</i>	<u>5,143.00</u>
Nett Profit	598.00		
Total	5,143.00	Total	5,143.00



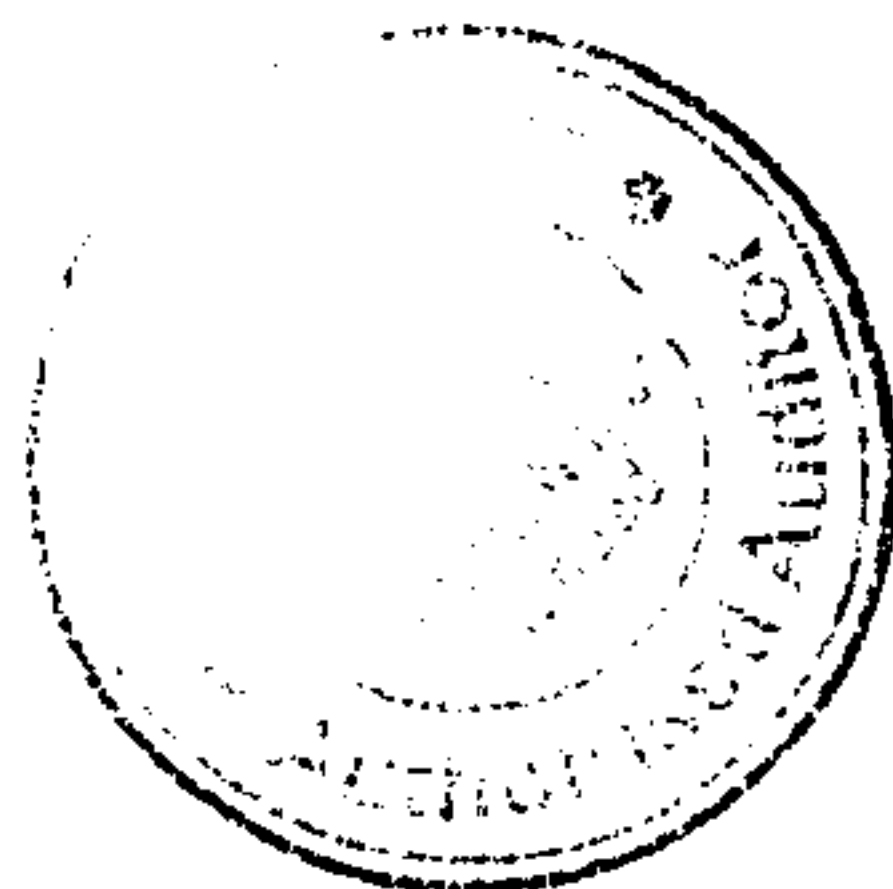

N.T.PANDIT
Authorised Auditor
Shop No.6, Yogeshwara Complex,
Anand Nagar, Nanded

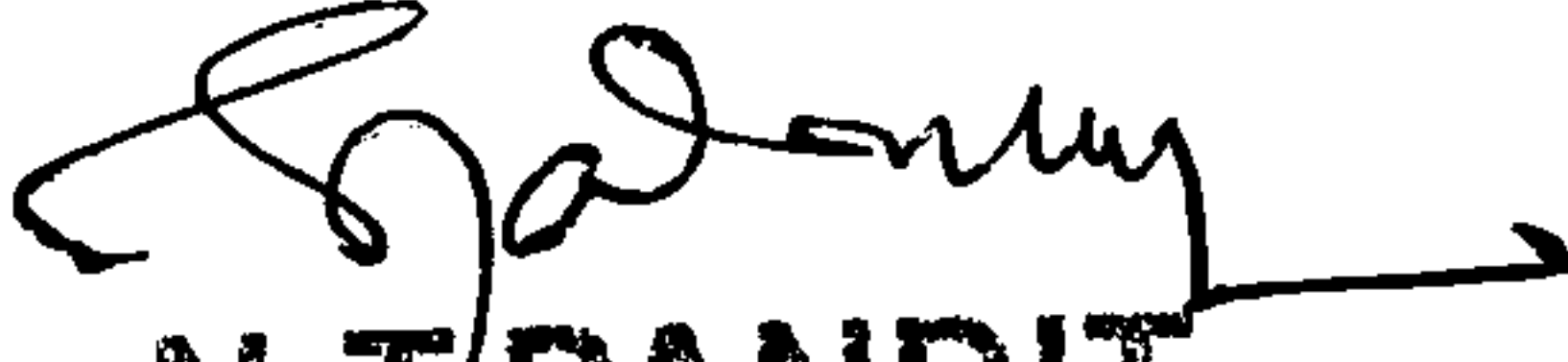
Prgasattak Samajwaddi Bharat Party

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account			Current Assets		421.00
Loans (Liability)			<i>Closing Stock</i>		
			<i>Cash-in-hand</i>	<u>421.00</u>	
Current Liabilities		3,02,000.00	Profit & Loss A/c		3,01,579.00
<i>Sundry Creditors</i>	<u>3,02,000.00</u>		<i>Opening Balance</i>	3,02,177.00	
			<i>Current Period</i>	<u>(-)598.00</u>	
Total		3,02,000.00	Total		3,02,000.00




N.T. PANDIT
Authorized Auditor
Shop No.6, Yogeshwara Complex,
Anand Nagar, Nanded


PRAJASATTAK SAMAJVADI BHARAT PARTI

Profit & Loss A/c

1-Oct-2020 to 31-Mar-2021

Particulars	Prgasattak 1-Oct-2020 to 31-	Particulars	Prgasattak 1-Oct-2020 to 31-Mar-
Indirect Expenses	598.00	Indirect Incomes	
<i>Ac Keeping Fees</i>	0	<i>Donation Dengi</i>	0
<i>BALEGAON</i>	0	<i>Sabhasad Pavati</i>	0
<i>BANK COMISSION</i>	598.00	<i>Sabhasad Vargani</i>	0
<i>Banner Print Xerox Document</i>	0	Nett Loss	598.00
Total	598.00	Total	598.00



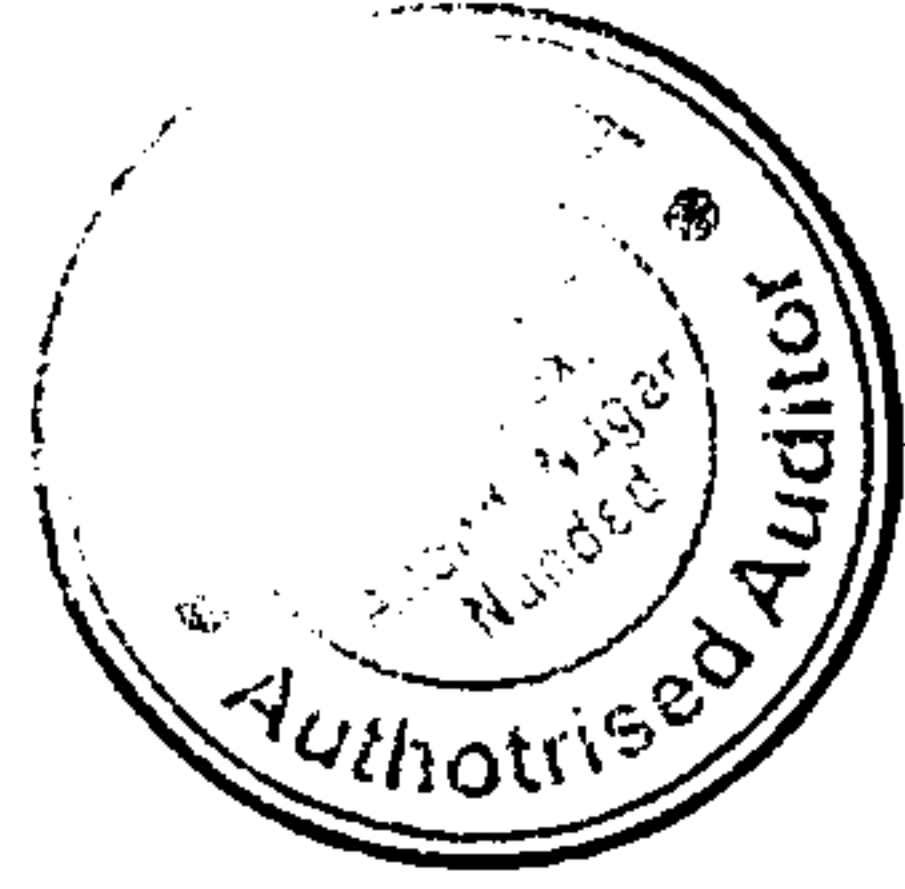

N.T. PANDIT
Authorized Auditor
Shop No.6, Yogeshwara Complex,
Anand Nagar, Nanded


PRAJASATTAK SAMAJVADI BHARAT PARTI

Balance Sheet

1-Oct-2020 to 31-Mar-2021

Liabilities	Prgasattak Samajwaddi as at 31-Mar-2021	Assets	Prgasattak Samajwaddi as at 31-Mar-2021
Capital Account		Profit & Loss A/c	302177.00
Loans (Liability)		Opening Balance	301579.00
Current Liabilities	302000.00	Current Period	598.00
Sundry Creditors	302000.00		
Current Assets	177.00		
Closing Stock			
Cash-in-hand	-421.00		
Bank Accounts	598.00		
Total	302177.00	Total	302177.00




N.T.PANDIT
Authorised Auditor
Shop No.6, Yogeshwara Complex,
Anand Nagar, Nanded

STATEMENT OF ACCOUNT

Shir Bhagat Sahab

STATE BANK OF INDIA
YASHWANT NAGAR, NANDED
THORAT BUILDING, OPP YASHWANT NAG

NEAR PAWDEWADI NAKA
Branch Code : 1922
Branch Phone : 2462251952
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-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 25/04/2022 **Time : 15:17:18**

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 29/07/2017

Account Status : OPEN

Statement From 01/04/2021 to 31/03/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8.00Cr
		UPI/CR/131601346860/ 5098549162095 AT 01922 YASHWANT NA				
2/11/21	12/11/21	MIN BAL CHGSBCH		8.00		0.00
2/11/21	17/11/21	DEP TFR			10.00	10.00Cr
		UPI/CR/132140064397/ 5098354162096 AT 01922 YASHWANT NA				
3/11/21	17/11/21	MIN BAL CHGSBCH		10.00		0.00
3/11/21	18/11/21	DEP TFR			5.00	5.00Cr
		UPI/CR/132206719943/ 5098469162096 AT 01922 YASHWANT NA				
3/11/21	18/11/21	MIN BAL CHGSBCH		5.00		0.00
3/12/21	13/12/21	CHQ TRFR FROM	971668		5000.00	5000.00Cr
		31651512010 OF Dr. V AT 01922 YASHWANT NA				
3/12/21	13/12/21	MIN BAL CHGSBCH		5000.00		0.00
5/12/21	16/12/21	DEP TFR			5000.00	5000.00Cr
		UPI/CR/135012109674/ 5098473162090 AT 01922 YASHWANT NA				
7/12/21	16/12/21	MIN BAL CHGSBCH		5000.00		0.00
2/01/22	01/01/22	DEP TFR			1.00	1.00Cr
		UPI/CR/200188372075/ 4692924162098 AT 01922 YASHWANT NA				
2/01/22	01/01/22	MIN BAL CHGSBCH		1.00		0.00
3/01/22	23/01/22	DEP TFR			5.00	5.00Cr
		UPI/CR/202322608381/ 5098762162092 AT 01922 YASHWANT NA				
3/01/22	23/01/22	MIN BAL CHGSBCH		5.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 12 Cr. Count 14

10,143.00

10,143.00

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 ---

Pooja

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
YASHWANT NAGAR, NANDED
THORAT BUILDING, OPP YASHWANT NAGNEAR PAWDEWADI NAKA
Branch Code : 1922
Branch Phone : 2462251952
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-REGULAR-PUB-OTH-ALL-INR
Currency : INR**Date : 25/04/2022** **Time : 15:17:18****E-mail :****Cleared Balance :** 0.00**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :****Account Open Date : 29/07/2017****Account Status : OPEN**

Statement From 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
1/10/21	11/10/21	DEP TFR IMPS128416602551 MOB NO: 9999999999 ACCT NO: XX3901 AT 99922 INTERNET BA eCHQ:MAA000899123275			1.00	1.00Cr
1/10/21	11/10/21	✓ AC KEEPING FEES		1.00		0.00
3/10/21	13/10/21	✓ DEP TFR UPI/CR/128606696946/ 4692793162093			100.00	100.00Cr
3/10/21	13/10/21	✓ AT 01922 YASHWANT NA DEP TFR UPI/CR/128649754086/ 4692805162093			1.00	101.00Cr
3/10/21	13/10/21	✓ AT 01922 YASHWANT NA DEP TFR UPI/CR/128603425794/ 5098352162098			1.00	102.00Cr
3/10/21	13/10/21	✓ AT 01922 YASHWANT NA AC KEEPING FEES		102.00		0.00
4/10/21	14/10/21	✓ DEP TFR UPI/CR/128766715977/ 4692857162092			5.00	5.00Cr
4/10/21	14/10/21	✓ AT 01922 YASHWANT NA MIN BAL CHGSBCH		5.00		0.00
3/10/21	23/10/21	✓ DEP TFR UPI/CR/129671217169/ 5098647162094			5.00	5.00Cr
3/10/21	23/10/21	✓ AT 01922 YASHWANT NA MIN BAL CHGSBCH		5.00		0.00
1/11/21	11/11/21	✓ DEP TFR UPI/CR/131537768720/ 4692848162093			1.00	1.00Cr
1/11/21	11/11/21	✓ AT 01922 YASHWANT NA MIN BAL CHGSBCH		1.00		0.00
2/11/21	12/11/21	✓ DEP TFR			8.00	8.00Cr
		CARRIED FORWARD :				8.00Cr

Statement Summary**Dr. Count 5 Cr. Count 8**

114.00

122.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
YASHWANT NAGAR, NANDED
THORAT BUILDING, OPP YASHWANT NAGAR, P
S
NEAR PAWDEWADI NAKA YESHWANT NAGAR,
NANDED, MAHARASHTRA
431602
Branch Code :1922
Branch Phone :2462251952
IFSC : SBIN0001922
MICR : 431002093
Account No.:37050110840
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : PRAJASATTAK SAMAJVADI BHARAT PARTI
H.NO.1-7-281, YADAV NIWAS, RAJNAGAR,
YESHWANTNAGAR, PAWDEWADI NAKA,
NANDED
Nanded

Date : 12/05/2022 Time : 11:03:24

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 29/07/2017

Statement From : 01/10/2020 to 12/05/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
11/10/21	11/10/21	DEP TFR IMPS128416602551 MOB NO: 9999999999 ACCT NO: XX3901 AT 99922 INTERNET BA eCHQ:MAA000899123275			1.00	1.00Cr
11/10/21	11/10/21	AC KEEPING FEES		1.00		0.00
13/10/21	13/10/21	DEP TFR UPI/CR/128606696946/ 4692793162093 AT 01922 YASHWANT NA			100.00	100.00Cr
13/10/21	13/10/21	DEP TFR UPI/CR/128649754086/ 4692805162093 AT 01922 YASHWANT NA			1.00	101.00Cr
13/10/21	13/10/21	DEP TFR UPI/CR/128603425794/ 5098352162098 AT 01922 YASHWANT NA			1.00	102.00Cr
13/10/21	13/10/21	AC KEEPING FEES		102.00		0.00
14/10/21	14/10/21	DEP TFR UPI/CR/128766715977/ 4692857162092 AT 01922 YASHWANT NA			5.00	5.00Cr
14/10/21	14/10/21	MIN BAL CHGSBCH		5.00		0.00
23/10/21	23/10/21	DEP TFR UPI/CR/129671217169/ 5098647162094 AT 01922 YASHWANT NA			5.00	5.00Cr
23/10/21	23/10/21	MIN BAL CHGSBCH		5.00		0.00
11/11/21	11/11/21	DEP TFR UPI/CR/131537768720/ 4692848162093 AT 01922 YASHWANT NA			1.00	1.00Cr
11/11/21	11/11/21	MIN BAL CHGSBCH		1.00		0.00
12/11/21	12/11/21	DEP TFR			8.00	8.00Cr
		CARRIED FORWARD :				8.00Cr

Statement Summary

Dr. Count 5

Cr. Count 8

114.00

122.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 YASHWANT NAGAR,NANDED
 THORAT BUILDING, OPP YASHWANT NAGAR, P
 S
 NEAR PAWDEWADI NAKA YESHWANT NAGAR,
 NANDED, MAHARASHTRA
 431602
 Branch Code :1922
 Branch Phone :2462251952
 IFSC : SBIN0001922
 MICR : 431002093
Account No.:37050110840
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : PRAJASATTAK SAMAJVADI BHARAT PARTI
 H.NO.1-7-281,YADAV NIWAS,RAJNAGAR,
 YESHWANTNAGAR,PAWDEWADI NAKA,
 NANDED
 Nanded

Date : 12/05/2022 **Time :** 11:03:24
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 29/07/2017
Statement From : 01/10/2020 to 12/05/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8.00Cr
		UPI/CR/131601346860/ 5098549162095 AT 01922 YASHWANT NA				
12/11/21	12/11/21	MIN BAL CHGSBCH		8.00		0.00
17/11/21	17/11/21	DEP TFR UPI/CR/132140064397/ 5098354162096 AT 01922 YASHWANT NA			10.00	10.00Cr
17/11/21	17/11/21	MIN BAL CHGSBCH		10.00		0.00
18/11/21	18/11/21	DEP TFR UPI/CR/132206719943/ 5098469162096 AT 01922 YASHWANT NA			5.00	5.00Cr
18/11/21	18/11/21	MIN BAL CHGSBCH		5.00		0.00
13/12/21	13/12/21	CHQ TRFR FROM 31651512010 OF Dr. V	971668		5000.00	5000.00Cr
13/12/21	13/12/21	AT 01922 YASHWANT NA MIN BAL CHGSBCH		5000.00		0.00
16/12/21	16/12/21	DEP TFR UPI/CR/135012109674/ 5098473162090 AT 01922 YASHWANT NA			5000.00	5000.00Cr
16/12/21	16/12/21	MIN BAL CHGSBCH		5000.00		0.00
01/01/22	01/01/22	DEP TFR UPI/CR/200188372075/ 4692924162098 AT 01922 YASHWANT NA			1.00	1.00Cr
01/01/22	01/01/22	MIN BAL CHGSBCH		1.00		0.00
23/01/22	23/01/22	DEP TFR UPI/CR/202322608381/ 5098762162092 AT 01922 YASHWANT NA			5.00	5.00Cr
23/01/22	23/01/22	MIN BAL CHGSBCH		5.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 12 **Cr. Count 14** **10,143.00** **10,143.00**

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 ---