



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.

S.RAJENDIRAN (Ex-MLA, Karnataka)
National President

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

स्.क. गायत्री / निवचान

मुख्य निवडणूक अधिकारी
13 AUG 2024
OFFICE NO. २८२३

Date: 13/8/2024
RPI/CO/11/2024

To
The Secretary Election
Commission of India
Nirvachan Sadan
Ashoka Road
New Delhi
110001

(Through ceo maharashtra)

Subject : Submission of Contribution report AY 2024-2025

Respected Sir

Find herewith Contribution report in the form 24A for AY 2024-2025

Thanking you

Yours truly

Dr. Rajendra Gawai
National General Secretary
Republican Party of India



श्री. निवचान
13-8-2024

श्री. गायत्री
13/8/24

श्री. जाधव
श्री. गायत्री
१४/८

FORM 24-A
[Refer Rule 85-B]

[This Form should be filed with the election commission before the due date for furnishing a return of the political party's income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income tax return to claim exemption under the Income Tax Act, 1961 (43 of 1961).]

1.	Name of Political Party	:	Republican Party of India
2.	Status of Political Party (recognized / unrecognized)	:	Registered unrecognized
3.	Address of the headquarters of Political Party	:	Satnam Mansion, 3 rd floor, Opp.GPO, P Dmello Road Mumbai 40001 Our address has been temporarily shifted by Mumbai Metro Regional Corporation ltd and same has been approved by Election Commission of India
4.	Date of registration of political party with Election Commission	:	13-09-1989
5.	Permanent Account Number (PAN) and income tax World/Circle where return of political party is filed	:	AAAJR0914J ITO 17 (2) (1) Ayakar Bhawan Mumbai
E6.	Details of the contribution received, in excess of rupees twenty thousand, during the Financial Year 2023-2024 NIL		

Sr. No.	Name and Complete address of the contributing person/company	PAN (if any and Income Tax World/ Circle	Amount of Contribution (Rs.)	Mod of contribution *(cheque/demand draft/cash)	Remarks
	NA	NA	NA	NA	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.

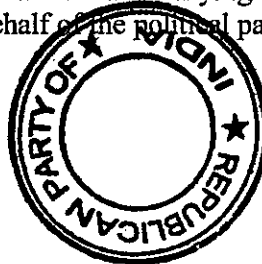
7.	In case the contributor is a company, whether the condition laid down under section 293-A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company should be attached).	:	NA
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VERIFICATION

I, **RAJENDRA GAWAI** (full name in block letter), son of **RAMKRISHNA GAWAI** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly state. I further declare that I am verifying this form in my capacity as **NATIONAL GENERAL SECRETARY** on behalf of the political party above named and I am also competent to do so.

Date : 13th August 2024

Place : Mumbai



DR. Rajendra Gawai

DR. RAJENDRA GAWAI
National Gen.Sec.RPI
Satnam Mansion, Building No 245,
3rd Floor, Above Municipal Co-op Bank,
P. D'mello Road, Opposite GPO,
Mumbai - 400 001.

Mumbai - 400 031.
P. D. Wello Road, Opposite GPO,
3rd Floor, Above Municipal Co-op Bank
Saltram Mansion, Building No 248,
National Gen. Sec. RPI
DR. RAJENDRA DAWAI



(Handwritten signature)



Republican Party of India



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

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स्.क. १५४३१ निव. ३३
१९१० ए.ए.ए.

मुख्य निवडणूक अधिकारी
13 AUG 2024
९८२४
E OFFICE NO.

Date: 13/8/2024
RPI/CO/10/2024

To
The Secretary Election
Commission of India
Nirvachan Sadan
Ashoka Road
New Delhi
110001

(Through ceo Maharashtra)

Subject : Submission of Photocopy of filing of income tax AY 2024-2025 and auditors report year ending 31st March 2024

Respected Sir

Find herewith photocopies of

- 1.Acknowledgement of filing of income tax by the Republican Party of India for assessment year 2024-2025
- 2.Auditors report for year ending 31st March 2024

We would like to mention that our Party is registered unrecognized party with its head quarter 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

Rajendra Gawai

Dr.Rajendra Gawai
National General Secretary
Republican Party of India

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१९१० ए.ए.ए.



श्री. जाधव
श्री. शिंदे
९ १९१८

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, 2024, 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, 2024
- ;
- (ii) in case of the Income and Expenditure Account, of the Surplus 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. J. Devi)
Partner
Membership No. 038973
Mumbai



Dated: 09th August, 2024
UDIN: 24038973BKBUDU1845

REPUBLICAN PARTY OF INDIA

BALANCE SHEET AS AT 31.3.2024

PARTICULARS	Schedule	31.03.2024	31.03.2023
		Current Year	Previous Year
SOURCES OF FUNDS			
CORPUS FUND		-	-
GENERAL FUND	1	51,050	32,474
EARMARKED FUNDS		-	-
RESERVES		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS		-	-
TOTAL		51,050	32,474
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
INVESTMENTS			
Long Term		-	-
Current Investments		-	-
CURRENT ASSETS	2	51,050	32,474
LOANS, ADVANCES & DEPOSITS		-	-
Significant Accounting Polices & Note	6		
TOTAL		51,050	32,474

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

(V. U. Devi)
Partner
M.No. 38973
Mumbai

Dated: 09.08.2024

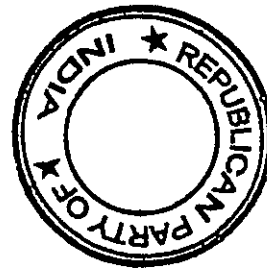
UDIN:24038973BKBUDU1845



For Republican Party Of India

(Dr. Rajendra Gavai)

(Dr. Rajendra Gavai)
National Secretary



REPUBLICAN PARTY OF INDIA			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024			
PARTICULARS	Schedule	Current Year	Previous Year
		31.03.2024	31.3.2023
INCOME			
FEE & SUBSCRIPTIONS	3	1,11,799	1,07,383
GRANT/DONATION/CONTRIBUTION	4	30,000	66,602
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATION		-	-
OTHER INCOME		-	-
TOTAL (A)		1,41,799	1,73,985
EXPENDITURE			
ELECTION EXPENDITURE		-	-
EMPLOYEE COSTS		-	-
ADMINISTRATIVE AND GENERAL EXPENSES	5	1,23,223	1,54,117
FINANCE COSTS		-	-
DEPRECIATION AND AMORTISATION EXPENSES		-	-
OTHER EXPENSES		-	-
TOTAL (B)		1,23,223	1,54,117
Balance being excess expenditure over Income (B-A)		18,576	19,868
Transfer to / from reserves		-	-
Balance Being Surplus (Deficit) Carried to General Fund		18,576	19,868
Significant Accounting Policies & Notes	6		

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

(V. J. Devi)
Partner

M.No. 38973

Mumbai

Dated: 09.08.2024

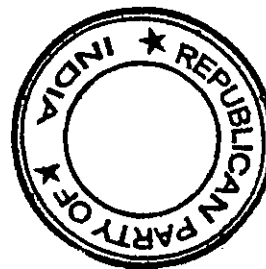
UDIN:24038973BKBUDU1845



For Republican Party Of India

(Signature)

(Dr. Rajendra Gavai)
National Secretary



REPUBLICAN PARTY OF INDIA

Cash Flow Statement for the year ended 31.03.2024

	31.03.2024 Rupees	31.03.2023 Rupees
<u>A. CASH FLOW FROM OPERATING ACTIVITIES</u>		
Excess of Income over Expenditure	18,576	19,868
Adjustments for :		
Loss on disposal of assets	-	-
Interest On Fixed Deposit	-	-
Depreciation	-	-
	18,576	19,868
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	18,576	19,868
<u>B. CASH FLOW FROM INVESTING ACTIVITIES</u>		
Purchase of Fixed Assets	-	-
Net Cash used in Investing Activities	-	-
<u>C. CASH FLOW FROM FINANCING ACTIVITIES</u>		
Net Cash from Financing Activities	-	-
Net Increase in cash & cash equivalent	18,576	19,868
Cash and cash equivalent at commencement	32,474	12,606
Cash and cash equivalents at close	51,050	32,474

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

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

(V. U. Devi)

Partner

M.No. 38973

Mumbai

Dated: 09.08.2024

UDIN:24038973BKBUDU1845



For Republican Party Of India

(Signature)

(Dr. Rajendra Gavai)
National Secretary



Schedules forming Part of Accounts
REPUBLICAN PARTY OF INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2024

SCHEDULE 1 : General Fund	31.3.2024	31.3.2023
	Current Year	Previous Year
Opening Balance	32,474	12606
Add/(Less) : Excess of Expenditure over income	18,576	19,868
Closing Balance	51,050	32,474
Total	51,050	32,474

SCHEDULE 2 : Current Assets	Current Year	Previous Year
	Balances with Banks	
Bank of Maharashtra	3,026	3,026
Bank of Baroda -Current a/c no 27941200001777	45325	26,749
Cash and Cash Equivalents		
Cash In Hand	2,699	2,699
Total	51,050	32,474

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 3 : Fee and Subscription	Year Ended	Year Ended
	31.03.2024	31.03.2023
Membership fee -Active , Primary & Ordinary	1,11,799	1,05,783
Primary Membership Fees	-	1,600
Total	1,11,799	1,07,383

SCHEDULE 4 : Grants Donations and Contributions	Year Ended	Year Ended
	31.03.2024	31.03.2023
Individual Donors/Electoral Trust etc	30,000	66,602
Total	30,000	66,602

SCHEDULE 5 : Administrative & General Expenses	Year Ended	Year Ended
	31.03.2024	31.03.2023
Audit Fees	8,260	8,260
Rent	1,03,692	98,748
Bank Charges	378	1,240
Electricity Charges	6,943	7,887
Printing and stationery	-	37,982
Postage & Courier	-	-
Website charges	3,950	-
Advertisement expenses	-	-
Miscellaneous expenses	-	-
State Election Commission Maharashtra	-	-
Total	1,23,223	1,54,117



DETAILS OF DONORS DONATED MORE THAN RS. 20,000 (YEAR 2023-24)

SR NO	NAME AND COMPLETE ADDRESS OF CONTRIBUTING PERSON /COMPANY	PAN	AMOUNT CONTRIBUTED	MODE OF CONTRIBUTION	NAME OF BANK AND BRANCH
-	-	-	NIL	-	-
-	-	-	-	-	-

For Republican Party Of India

Rajendra Gawai

(Rajendra Gawai)



Notes to Financial Statements for the year ended 31st March 2024

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



REPUBLICAN PARTY OF INDIA

I BLOCK ENSA HUTMENTS
MAHAPALIKA MARG
AZAD MAIDAN MUMBAI -1

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	1,23,222.95	Direct Incomes	1,41,799.00
Audit Fee's	8,260.00	Active & Ordinary Membership Fees	1,11,799.00
Bank Charges	377.95	Donation Received	<u>30,000.00</u>
Electricity Charges	6,943.00		
Rent (Executive Engineer)	1,03,692.00		
Website Charges	<u>3,950.00</u>		
Gross Profit c/o	18,576.05		
	<u>1,41,799.00</u>		<u>1,41,799.00</u>
Indirect Expenses		Gross Profit b/f	18,576.05
Nett Profit	18,576.05		
Total	18,576.05	Total	18,576.05



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

Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		32,474.01	Current Assets		51,050.06
<i>General Reserves</i>	<u>32,474.01</u>		Cash-in-hand	2,699.00	
			Bank Accounts	<u>48,351.06</u>	
Loans (Liability)					
Current Liabilities					
Profit & Loss A/c		18,576.05			
<i>Opening Balance</i>					
<i>Current Period</i>	<u>18,576.05</u>				
Total		51,050.06	Total		51,050.06

[Handwritten Signature]



REPUBLICAN PARTY OF INDIA

1 BLOCK ENSA HUTMENTS

MAHAPALIKA MARG

AZAD MAIDAN MUMBAI -1**Trial Balance**

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Capital Account		32,474.01
<i>General Reserves</i>		<u>32,474.01</u>
Current Assets	51,050.06	
Cash-in-hand	2,699.00	
Bank Accounts	48,351.06	
Direct Incomes		1,41,799.00
<i>Active & Ordinary Membership Fees</i>		<u>1,11,799.00</u>
<i>Donation Received</i>		30,000.00
Direct Expenses	1,23,222.95	
<i>Audit Fee's</i>	8,260.00	
<i>Bank Charges</i>	377.95	
<i>Electricity Charges</i>	6,943.00	
<i>Rent (Executive Engineer)</i>	1,03,692.00	
<i>Website Charges</i>	3,950.00	
Grand Total	1,74,273.01	1,74,273.01