

13

Pradeep Maheshwari  
M.Phil. M. COM. LLB

सं.कृ. ७१२/निकायक/११ Maheshwari Associates  
रि. २/१२/२०२४ Advocates

Advisors to Political Parties, Co-operatives,  
Charitable Institutions & Commercial Establishments

To,  
The Chief Electoral officer  
Maharashtra state  
6st Floor, New Administrative Office,  
Hutatma Rajgurur Chowk,  
Madam Kama Road, Mumbai 400032

Sub: **Submission of Annual Audit Report(s) Balance Sheet & Ack. Of ITR for the assessment year 2024-25**

Reg: **REPUBLICAN PARTY OF INDIA (SOCIAL)**  
Property No, 2618, Ward No.- Tukum-2,  
Samta Colony, Opp St Workshop,  
Tadobe Road, Chandrapur. Maharashtra-442401

Ref: 56/176/2017/PPS-1

Dear Sir

In connection with the above we enclosed here with the copies of:-

- 1 Audit Report for the Financial Year 2023-24
  - 2 Balance Sheet as on 31st March 2024 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2024.
  - 3 Acknowledgement of ITR i.e. ITR V for the Assessment Year 2024-25
- Contribution report Form 24A is already submitted to your office .

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours

Pradeep Kumar Maheshwari  
(Advocate)  
Legal Advisor of the Party.



Encl : as above.

श्री. जाधव  
अधीन  
०२/१२

रमण कर्ना

श्री. जाधव  
२२/११

*de*  
Date- 21/11/2024

To,  
Under Secretary  
Election Commission of India  
Nirvachan sadan Ashoka Road,  
New Delhi 110001

**Sub: Submission of Annual Audit Report(s) Balance Sheet & Ack. Of ITR for the assessment year 2024-25**

**Reg: REPUBLICAN PARTY OF INDIA (SOCIAL)**  
Property No, 2618, Ward No.- Tukum-2,  
Samta Colony, Opp St Workshop,  
Tadobe Road, Chandrapur. Maharashtra-442401

**Ref: 56/176/2017/PPS-1**

Dear Sir

In connection with the above we enclosed here with the copies of:-

- 1 Audit Report for the Financial Year 2023-24
- 2 Balance Sheet as on 31st March 2024 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2024.
- 3 Acknowledgement of ITR i.e. ITR V for the Assessment Year 2024-25
- 4 copy of Contribution report Form 24A and it's acknowledgement for submitted to the CEO Maharashtra office .

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours's

*Pradeep*

**Pradeep Kumar Maheshwari**  
(Advocate)  
Legal Advisor of the Party.



Encl : as above.



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

**AUDITOR'S REPORT**

To,

The Members

**Republican Party of India (Social)**

Property No. 2618, Ward No. Tukum 2,  
Samta Colony, Opposite ST Workshop,  
Tadobe Road, Chanderpur, Maharashtra – 442 401.

We have audited the attached Balance Sheet of **Republican Party of India (Social)** (PAN : AAABR 2943 R) as at **31<sup>st</sup> March 2024** 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 **Republican Party of India (Social)**. 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 accounts.
- ( 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 2024,
  - ( b ) In the case of Receipts and Payments Account for the year ending as on March 31, 2024.
  - ( 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 2024.

UDIN : 24089006BKCIQZ5017

Date : 03 / 10 / 2024

Place : Delhi

For S. Jetley & Co.  
Chartered Accountants

  
SUDHIR JETLEY  
Delhi FCA  
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**

**REPUBLICAN PARTY OF INDIA (SOCIAL)**

Property No. 2618, Ward No.- Tukum-2, Samta Colony, Opp St Workshop, Tadobe Road, Chandrapur, Maharashtra-442401

**Balance Sheet**

as at 31st March 2024

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>GENERAL FUND</b>		
<i>Reserves and Surplus</i>	<b>11,400.00</b>	<b>37,982.00</b>
Opening Balance	37,982.00	31,378.00
Add/Less: trf. From Income Expenditures A/c	(26,582.00)	6,604.00
<i>Current Liabilities and Provisions</i>	<b>35,000.00</b>	<b>10,000.00</b>
Professional Charges	35,000.00	10,000.00
<b>Total</b>	<b>46,400.00</b>	<b>47,982.00</b>
<b>Application of Funds :</b>		
<i>Current Assets, Loans &amp; Advances</i>		
Cash - in -hand & Bank Balance	<b>46,400.00</b>	<b>47,982.00</b>
Cash-in-hand	39,091.00	40,871.00
Cash-at-Bank	7,309.00	7,111.00
<b>Total</b>	<b>46,400.00</b>	<b>47,982.00</b>

for **REPUBLICAN PARTY OF INDIA (SOCIAL)**

**Auditors Report**

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants

Date: 03/10/2024  
Place: Delhi

Meghraj Katkar  
National President

Deord Awale  
National Gen Secretary

Shirish M. Dhandrave  
National Treasurer

**President**      **General Secretary**      **Treasurer**  
Republican Party of India (Social)

*(Signature)*  
M. V. 2006  
**(SUHIR JETLEY) FCA**  
Mem. No. 089006

UDFH:  
240890060KCI025



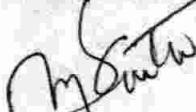
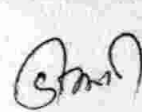
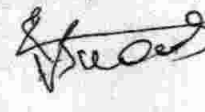
**REPUBLICAN PARTY OF INDIA (SOCIAL)**

Property No. 2618, Ward No.- Tukum-2, Samta Colony, Opp St Workshop, Tadobe Road, Chandrapur, Maharashtra-442401

**CASH FLOW STATEMENT/RECEIPTS & PAYMENT ACCOUNT  
for the year ended on 31st March 2024**

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<i>Opening Balance</i>	-	-
<i>Cash-in-hand</i>	40,871.00	35,457.00
<i>Cash at Bank</i>	7,111.00	5,921.00
<i>Membership Donations and Voluntary Contributions</i>	108,700.00	489,900.00
<i>Interest from Saving Bank Account</i>	198.00	189.00
<b>Total Receipts</b>	<b>A 156,880.00</b>	<b>531,467.00</b>
<b>PAYMENT</b>		
<i>Advertisement and Publicity</i>	14,900.00	15,000.00
<i>Office Maintenance</i>	32,500.00	36,000.00
<i>General &amp; Miscellaneous</i>	2,860.00	3,240.00
<i>Conferences, Meeting &amp; Seminars</i>	49,500.00	393,600.00
<i>Printing &amp; Stationary</i>	970.00	1,470.00
<i>Cadre Camps and Trainings</i>	2,500.00	2,640.00
<i>Postage and Courier</i>	950.00	1,265.00
<i>Professional Charges</i>	-	25,000.00
<i>Telephone Expenses</i>	6,300.00	5,270.00
<b>Closing Balance</b>		
<i>Cash - in -hand &amp; Bank Balance</i>		
<i>Cash-at-Bank</i>	7,309.00	7,111.00
<i>Cash-in-hand</i>	39,091.00	40,871.00
<b>Total Payment</b>	<b>B 156,880.00</b>	<b>531,467.00</b>

or **REPUBLICAN PARTY OF INDIA (SOCIAL)**



  
 Meghraj A. Katkar      Deord T. Awale      Shirish M. Dhandrave  
 National President      National Gen Secretary      National Treasurer  
 Date: 03/10/2024      General Secretary      Treasurer  
 Place: Uelha      Republican Party of India (Social)      Republican Party of India (Social)

**Auditor's Reports**  
As per our seprate report of even date  
for **S. JETLEY & CO**



**President**  
Republican Party of India (Social)



UDIN: 240890062KC1025017


# REPUBLICAN PARTY OF INDIA (SOCIAL)

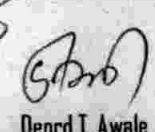
Property No. 2618, Ward No.- Tukum-2, Samta Colony, Opp St Workshop, Tadobe Road, Chandrapur, Maharashtra-442401

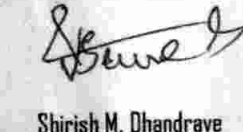
## INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2024

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
Membership Donations and Voluntary Contributions	108,700.00	489,900.00
Interest from Saving Bank Account	198.00	189.00
<b>Total Incomes</b>	<b>A 108,898.00</b>	<b>490,089.00</b>
<b>EXPENDITURES</b>		
Advertisement and Publicity	14,900.00	15,000.00
Office Maintinace	32,500.00	36,000.00
General & Miscellaneous	2,860.00	3,240.00
Conferences, Meeting & Seminars	49,500.00	393,600.00
Printing & Stationary	970.00	1,470.00
Cadre Camps and Tranings	2,500.00	2,640.00
Postage and Courier	950.00	1,265.00
Professional Charges	25,000.00	25,000.00
Telephone Expenses	6,300.00	5,270.00
<b>Total Expenditure</b>	<b>B 135,480.00</b>	<b>483,485.00</b>
<b>EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve) (A-B)</b>	<b>(26,582.00)</b>	<b>6,604.00</b>

for REPUBLICAN PARTY OF INDIA (SOCIAL)

  
Meghra A. Katkar  
National President

  
Deord T. Awale  
National Gen Secretary

  
Shirish M. Dhandrave  
National Treasurer

**General Secretary**

**Treasurer**

Date: 03/10/2024

Place: Delhi

UDIN: 24089006BKC1QZ5017

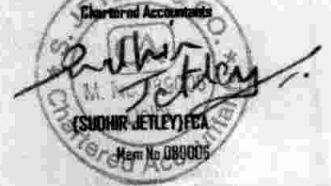
**President**

Republican Party of India (Social)



### Auditor's Reports

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



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the data of the Return of Income in Form ITR-1(SAHJ), 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  
2024-25

PAN AAABR2943R  
Name REPUBLICAN PARTY OF INDIA SOCIAL  
Address 2618, Ward Tukum 2, SAMTA COLONY, Chandrapur, CHANDRAPUR , Chandrapur H.O , 19-Maharashtra, 91-INDIA, 442401  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 705187881151124

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income		2	0
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	0
Net tax payable		5	0
Interest and Fee Payable		6	0
Total tax, interest and Fee payable		7	0
Taxes Paid		8	0
(+) Tax Payable /(-) Refundable (7-8)		9	0
Accreted Income and Tax Detail		10	0
Accreted Income as per section 115TD		11	0
Additional Tax payable u/s 115TD		12	0
Interest payable u/s 115TE		13	0
Additional Tax and interest payable		14	0
Tax and interest paid		15	0
(+) Tax Payable /(-) Refundable (13-14)			

This return has been digitally signed by MEGHRAJ ARJUN KATKAR in the capacity of Principal  
Officer ACQPK6600C having PAN ACQPK6600C from IP address 146.196.34.110 on 15-Nov-2024  
09:35:16 DSC SI.No & Issuer 7284423 &  
142497873179013053747095242294748372377CN=ProDigiSign Sub CA DSC 2022,OU=Certifying  
Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated  
Barcode/QR Code



AAABR2943R077051878811511243e6915b035e7e7fb2bda0824558414bec84b6e6c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU