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Pradeep Maheshwari
M.Phil. M. COM. LLB

सं. कृ. 694/निकडयूक-99
दि. 21/9/2024

Maheshwari Associates
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 EKTAWADI
INDISE NEWAS SASHTRI NAGAR POKHRAN ROAD NO-1
THANE-400606 MAHARASHTRA

Ref: 56/371/2008/PPS-1 23/12/2008

Dear Sir/Madam


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

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours


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



श्री. जाधव
सहस्र
02/9/24

Encl : as above.

श्री. जाधव
सहस्र
21/9/24

कै. जाधव
02/9/24

To
The Under Secretary
Election Commission of India
Nirvachan Sadan Ashok Road
New Delhi

Date-21/11/2024
21/11/2024

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

**Reg: REPUBLICAN PARTY OF INDIA EKTAWADI
INDISE NEWAS SASHTRI NAGAR POKHRAN ROAD NO-1
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3. Acknowledgement of ITR i.e. ITR V for the Assessment Year 2024-25
4. Copy of Contribution Report form 24A and its acknowledgement, submitted to CEO Maharashtra.

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours's


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 Ektavadi,
Indise Niwas, Shastri Nagar,
Pokhran Road No. 1, Thane,
Maharashtra – 400606.

We have audited the attached Balance Sheet of **Republican Party of India Ektavadi** (PAN : AAABR 1442 H) as at 31st March 2024 and the Income and Expenditure Account of the party, for the year ended as on that date. These financial statements are the responsibility of the management of the **Republican Party of India Ektavadi** and 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.

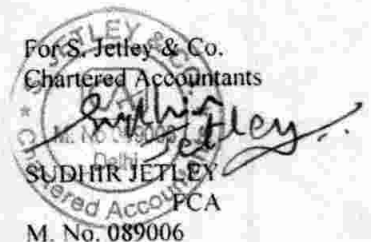
We report as under :-

- (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 31st 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 31st March 2024.

UDIN : 24089006BKCIQV9247

Date : 30 / 09 / 2024

Place : Delhi



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 EKTAWADI

Regd. Office:- Indise Niwas, Shastri Nagar, Pokhran Road No-1, Thane-400606 Maharashtra

Balance Sheet as at 31st March 2024

Sources of Funds :	Current Year	Amount	Previous Year	Amount ₹
CORPS FUND				
<i>Reserves and Surplus</i>		57,760.10		87,117.10
<i>Opening Balance</i>		87,117.10		76,171.10
<i>Excess of Income over Expenditures</i>		<u>(29,357.00)</u>		<u>10,946.00</u>
CURRENT LIABILITIES & PROVISIONS				
<i>Expenses Payable</i>		25,000.00		25,000.00
<i>Professional Charges</i>		25,000.00		25,000.00
Total		82,760.10		112,117.10

Application of Funds :	Current Year	Amount ₹	Previous Year	Amount ₹
Fixed Assets				
<i>Furniture Fixture & Fitting</i>		927.00		1,030.00
<i>Opening Balance</i>		1,030.00		1,144.00
<i>Less: Depreciation</i>		<u>103.00</u>		<u>114.00</u>
Current Assets				
<i>Cash - in -hand & Bank Balance</i>		81,833.10		111,087.10
<i>Cash-in-hand</i>		25,789.90		31,956.00
<i>Cash - at - Bank</i>		56,043.20		79,131.10
Total		82,760.10		112,117.10

for REPUBLICAN PARTY OF INDIA EKTAWADI


National President


National Treasurer

Place : Delhi

Date : 30/09/2024

UDIN: 24089006BKCKQV9247

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants




REPUBLICAN PARTY OF INDIA EKTAWADI

Regd. Office:- Indise Niwas, Shastri Nagar, Pokhran Road No-1, Thane-400606 Maharashtra

CASH FLOW STATEMENT/RECEIPTS & PAYMENT ACCOUNT for the year ended on 31/03/2024

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
Opening Balance		
Cash-in-hand	31,956.00	1,042.00
Cash - at - Bank	79,131.10	78,985.10
Donations and Voluntary Contributions	230,450.00	426,175.00
Bank Interest	1,918.00	2,146.00
Total	A <u>343,455.10</u>	<u>508,348.10</u>
PAYMENT		
Advertisement & Publicity Expenses	-	-
Conveyance Expenses	9,560.00	8,665.00
Conferences, Meeting & Seminars	139,600.00	228,250.00
Entertainment Expenses	18,550.00	11,200.00
General & Miscellaneous	4,870.00	5,400.00
Jhanda Banner & Poster	35,700.00	81,000.00
Electricity Expenses	17,280.00	1,240.00
Office Expenses	452.00	25,559.00
Postage & Courier	340.00	750.00
Printing & Stationary	9,000.00	29,850.00
Professional Charges	25,000.00	5,000.00
Repair & Maintenance	1,270.00	347.00
Closing Balance		
Cash - in -hand & Bank Balance		
Cash-in-hand	25,789.90	31,956.00
Cash - at - Bank	56,043.20	79,131.10
Total	B <u>343,455.10</u>	<u>508,348.10</u>

for REPUBLICAN PARTY OF INDIA EKTAWADI


National President

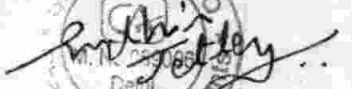

National Treasurer

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants


M. N. 029083
(SUDHIR JETLEY) PCA
Mem No 089006

Place : Delhi

Date : 30/09/2024

UDIN: 24089006BKC1QV9247

REPUBLICAN PARTY OF INDIA EKTAWADI

Regd. Office:- Indise Niwas, Shastri Nagar, Pokhran Road No-1, Thane-400606 Maharashtra

INCOME & EXPENDITURE ACCOUNT for the year ended on 31/03/2024

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	230,450.00	426,175.00
<i>Bank Interest</i>	1,918.00	2,146.00
Total Incomes A	232,368.00	428,321.00
EXPENDITURES		
<i>Conveyance Expenses</i>	9,560.00	8,665.00
<i>Conferences, Meeting & Seminars</i>	139,600.00	228,250.00
<i>Entertainment Expenses</i>	18,550.00	11,200.00
<i>General & Miscellaneous</i>	4,870.00	5,400.00
<i>Jhanda Banner & Poster</i>	35,700.00	81,000.00
<i>Electricity Expenses</i>	17,280.00	1,240.00
<i>Office Expenses</i>	452.00	25,559.00
<i>Postage & Courier</i>	340.00	750.00
<i>Printing & Stationary</i>	9,000.00	29,850.00
<i>Professional Charges</i>	25,000.00	25,000.00
<i>Repair & Maintenance</i>	1,270.00	347.00
<i>Deprication</i>	103.00	114.00
Total Expenditure B	261,725.00	417,375.00
EXCESS OF INCOMES OVER EXPENDITURES (tr-f to Corps Fun (A-B))	(29,357.00)	10,946.00

for REPUBLICAN PARTY OF INDIA EKTAWADI


National President


National Treasurer

Place : Delhi

Date : 30/09/2024


UDIN: 24089006BKC1QV9247

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants


M No. 08906
Delhi
(SUHIR JETLEY) FCA
Chartered Accountant
Mem No 089006

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2024-25

PAN AAABR1442H
Name REPUBLICAN PARTY OF INDIA EKTAVADI
Address INDISE NIWAS, SHASTRI NAGAR, POKHRAN ROAD NO 1, THANE , Thane , 19-Maharashtra, 91-INDIA, 400606
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 710220541151124

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

This return has been digitally signed by GANGARAM DODHA INDISE in the capacity of Principal Officer having PAN AAGPI8450E from IP address 146.196.34.110 on 15-Nov-2024 18:31:23 DSC SI.No & Issuer 8723477 & 96861601979686060838611155472998804289CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU