

12

Pradeep Maheshwari
M.Phil. M. COM. LLB

सं.कृ. ७२९ / निवडपूक-९९
दि. २१/११/२०२४

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: **BALI RAJA PARTY**, Plot No 01, Commercial Complex,
Prithviraj Nagar , Beltarodi Road, Nagpur, Maharashtra

Ref: 56/231/2014/PPS-1

Dear Sir/Madam

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

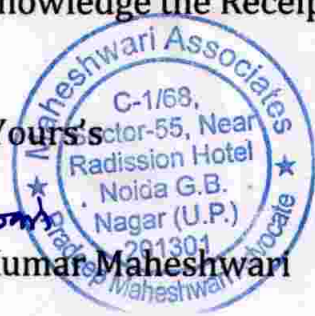
- 1 Audit Report for the Financial Year 2023-24
- 2 Balance Sheet as on 31st March 2024 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2024.
- 3 Acknowledgement of ITR i.e. ITR V for the Assessment Year 2024-25

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours's

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



Encl: as above.

श्री. जाधव

सिद्धा
०२/१२

कमल

श्री. जाधव
२१/११/२०२४

8/12

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

To,
The Under Secretary
Election Commission of India
1 Ashoka Road, New Delhi -110001

Date: 21/11/2024

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

**Reg: BALI RAJA PARTY, Plot No 01, Commercial Complex,
Prithviraj Nagar, Beltarodi Road, Nagpur, Maharashtra**

Ref: 56/231/2014/PPS-1

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.
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Kindly Acknowledge the Receipts

Thanks

Faithfully Yours


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



Encl: as above.



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Baliraja Party
Plot No 1 Commercial Complex,
Prithviraj Nagar, Beltarodi Road,
Nagpur, Maharashtra – 440 034.

We have audited the attached Balance Sheet of **Baliraja Party** (PAN : AAABB 1879 N) as at 31st 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 **Baliraja Party**. 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.

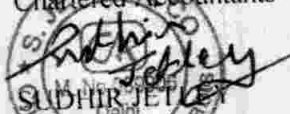
We report as under :-

- (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 account.
- (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 : 24089006BKCIPK3636

Date : 12 / 09 / 2024

Pace : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
Delhi
Chartered Accountant
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

BALIRAJA PARTY

PLOT NO. DL COMMERCIAL COMPLEX PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR-440034

Balance Sheet

as at 31st March 2024

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>	143,340.02	164,395.14
<i>Opening Balance</i>	164,395.14	16,450.55
<i>Excess of Income over Expenditures</i>	(21,055.12)	147,944.59
<i>Current Liabilities And Provisions</i>	40,000.00	30,000.00
<i>Professional Charges Payble</i>	40,000.00	30,000.00
Total	183,340.02	194,395.14
Application of Funds :		
Fixed Assets		
<i>Car</i>	117,937.00	138,750.00
<i>Balance as per Lat Balance Sheet</i>	138,750.00	150,000.00
<i>Less: Depreciation</i>	20,813.00	11,250.00
Current Assets		
<i>Cash - in -hand & Bank Balance</i>	65,403.02	55,645.14
<i>Cash-in-hand</i>	26,449.62	22,970.62
<i>Union Bank of India</i>	38,953.40	32,674.52
Total	183,340.02	194,395.14

for BALIRAJA PARTY

M R Dhawade

MAHENDRA RUSHIJI DHAWADE
National President

R Gupta

Rajesh Gupta
National General Secretary

Dr Anish Mate

Dr Anish Mate
National Treasurer

Auditors Report
per our seprate report of even date



Place : Delhi

Date : 12/09/2024

UDFNT

24089006BKCIPK3636

BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR, BELTARODI ROAD, NAGPUR- 440034

CASH FLOW STATEMENT / RECEIPTS & PAYMENT ACCOUNT

for the year ended on 31/03/2024

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	22,970.62	33,780.62
<i>Union Bank of India</i>	32,674.52	12,669.93
<i>Membership, Donations and Voluntary Contributions</i>	36,296.00	230,821.00
Total A	91,941.14	277,271.55
PAYMENT		
<i>JHANDE BANNER PUMPLETS</i>	-	-
<i>Advertisement & Publicity</i>	-	35,740.00
<i>Bank Charges</i>	17.12	76.41
<i>Conveyance Expenses</i>	1,950.00	2,200.00
<i>Entertainment Expenses</i>	2,560.00	3,500.00
<i>General & Miscellaneous</i>	2,054.00	2,150.00
<i>Conferences, Meeting & Seminars</i>	2,561.00	2,110.00
<i>Printing & Stationary</i>	896.00	1,350.00
<i>Internet & Web Services</i>	3,000.00	5,000.00
<i>Professional Charges</i>	10,000.00	15,000.00
<i>Tour & Travelling Expenses</i>	3,500.00	4,500.00
<i>Car</i>	-	150,000.00
<i>Closing Balance</i>		
<i>Cash-in-hand</i>	26,449.62	22,970.62
<i>Union Bank of India</i>	38,953.40	32,674.52
Total B	91,941.14	277,271.55

for **BALIRAJA PARTY**MAHENDRA RUSHJI DHAWADE
National PresidentRajesh Gupta
National General SecretaryDr. Asish Mate
National Treasurer**Auditor's Reports**

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants



M. No. 1000

(SUDHAR JETLEY) FCA

Mem No. DRSD06

Place: Delhi

Date: 12/09/2024

UPI No:

24089006BKCIPK3636

BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR - 440034

INCOME & EXPENDITURE ACCOUNT

for the period ended on 31/03/2024

PARTICULARS

Current Year
Amount ₹

Previous Year
Amount ₹

INCOMES

Membership, Donations and Voluntary Contributions

36,296.00

230,821.00

Total Incomes A

36,296.00

230,821.00

EXPENDITURES

Advertisement & Publicity

17.12

35,740.00

Bank Charges

17.12

76.41

Conveyance Expenses

1,950.00

2,200.00

Entertainment Expenses

2,560.00

3,500.00

General & Miscellaneous

2,054.00

2,150.00

Conferences, Meeting & Seminars

2,561.00

2,110.00

Printing & Stationary

896.00

1,350.00

Internet & Web Services

3,000.00

5,000.00

Professional Charges

20,000.00

15,000.00

Tour & Travelling Expenses

3,500.00

4,500.00

Depreciation

20,813.00

11,250.00

Total Expenditure B

57,351.12

82,876.41

EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)

(21,055.12)

147,944.59

for BALIRAJA PARTY

M.R. Hawade

MOHENDRA RUSHLI DHAWADE
National President

R. Gupta

Rajesh Gupta
National General Secretary

A. Mate

Dr. Anish Mate
National Treasurer

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

Sudhir Jetley

SUDHIR JETLEY PCA

Mem No. 088006

Chartered Acc.

Place : Delhi

Date : 12/09/2024

UDIN :

24089006BKCIK3636

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	AAABB1879N	Form Number	ITR-7
Name	BALIRAJA PARTY	e-Filing Acknowledgement Number	676319761031124
Address	PLOT NO 01 , COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR, NAGPUR , NAGPUR , 19-Maharashtra, 91-INDIA, 440034		
Status	05-AOP/BOI		
Filed u/s	139(1)-On or before due date		
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	Accreted Income as per section 115TD	10
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and Interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	0

This return has been digitally signed by MAHENDRA RUSHIJI DHAWADE in the capacity of
Principal Officer having PAN ABEPD1242Q from IP address 45.118.158.45 on
03-Nov-2024 18:36:08 DSC SI.No & Issuer 6397478 &
95348415018523260924227041138262056689CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign
Safetec Limited,C=IN

System Generated

Barcode/QR Code



AAABB1879N0767631976103112420a5970da51a42cf6c4aaa6e70af627a952b14ba

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU