

# BHARTIYA PRAGATISHEEL CONGRESS

D-43, RAJDHANI PARK, NAGLOI, DELHI - 110041

## RECEIPTS & PAYMENT ACCOUNT for the period ended on 31st March 2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	924.00	538.00
<i>Cash - at - Bank</i>	14,968.00	7,525.00
<i>Donations and Voluntary Contributions</i>	45,640.00	37,260.00
<b>Total A</b>	<b>61,532.00</b>	<b>45,323.00</b>
<b>PAYMENT</b>		
<i>Bank Charges</i>	114.00	114.00
<i>Conveyance Expenses</i>	1,845.00	1,540.00
<i>Entertainment Expenses</i>	4,056.00	3,930.00
<i>General &amp; Miscellaneous</i>	2,408.00	1,752.00
<i>Conferences, Meeting &amp; Seminars</i>	8,292.00	7,035.00
<i>Jhanda Banner &amp; Poster</i>	3,570.00	2,290.00
<i>Printing &amp; Stationary</i>	10,240.00	9,270.00
<i>Professional Charges</i>	4,000.00	3,500.00
<i>Closing Balance</i>		
<i>Cash - in -hand &amp; Bank Balance</i>		
<i>Cash-in-hand</i>	2,210.00	924.00
<i>Cash - at - Bank</i>	24,797.00	14,968.00
<b>Total B</b>	<b>61,532.00</b>	<b>45,323.00</b>

for BHARTIYA PRAGATISHEEL CONGRESS

*Karmchand Lathwal*

Karmchand Lathwal

National President

*Maenu*

Maenu

National Treasurer

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

*Sudhir Jetley*

(SUDHIR JETLEY) FCA

Mem No 089006

Place : Delhi

Date : 5/10/17



# BHARTIYA PRAGATISHEEL CONGRESS

D-43, RAJDHANI PARK, NAGLOI, DELHI - 110041

## INCOME & EXPENDITURE ACCOUNT for the period ended on 31st March 2017

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
<i>Donations and Voluntary Contributions</i>	45,640.00	37,260.00
<b>Total Incomes</b> A	<b>45,640.00</b>	<b>37,260.00</b>
<b>EXPENDITURES</b>		
<i>Bank Charges</i>	114.00	114.00
<i>Conveyance Expenses</i>	1,845.00	1,540.00
<i>Entertainment Expenses</i>	4,056.00	3,930.00
<i>General &amp; Miscellaneous</i>	2,408.00	1,752.00
<i>Conferences, Meeting &amp; Seminars</i>	8,292.00	7,035.00
<i>Jhanda Banner &amp; Poster</i>	3,570.00	2,290.00
<i>Printing &amp; Stationary</i>	10,240.00	9,270.00
<i>Professional Charges</i>	4,000.00	3,500.00
<i>Deprication</i>	352.00	392.00
<b>Total Expenditure</b> B	<b>34,877.00</b>	<b>29,823.00</b>
<b>EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)</b>	<b>10,763.00</b>	<b>7,437.00</b>

for BHARTIYA PRAGATISHEEL CONGRESS

*Karmchand Lathwal*  
Karmchand Lathwal  
National President

*Meenu*  
Meenu  
National Treasurer

**Auditor's Reports**

As per our seprate report of even date

**for S. JETLEY & CO**

Chartered Accountants

*Sudhir Jetley*  
SUDHIR JETLEY FCA  
Mem No 085006

Place : Delhi

Date : 5-110/17



# BHARTIYA PRAGATISHEEL CONGRESS

D-43, RAJDHANI PARK, NAGLOI, DELHI - 110041

## Balance Sheet as at 31st March 2017

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>CORPS FUND</b>		
<i>Reserves and Surplus</i>		
Opening Balance	19,416.00	11,979.00
Excess of Income over Expenditures	10,763.00	7,437.00
<b>Total</b>	<b>30,179.00</b>	<b>19,416.00</b>

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>Fixed Assets</b>		
Furniture, Fixture & Fitting	3,172.00	3,524.00
Opening Balance	3,524.00	3,916.00
Less: Depreciation	352.00	392.00
<b>Current Assets</b>		
Cash - in-hand & Bank Balance	27,007.00	15,892.00
Cash-in-hand	2,210.00	924.00
Cash-at-Bank	24,797.00	14,968.00
<b>Total</b>	<b>30,179.00</b>	<b>19,416.00</b>

for **BHARTIYA PRAGATISHEEL CONGRESS**

*Karmchand Lathwal*  
**Karmchand Lathwal**  
National President

*Meenu*  
**Meenu**  
National Treasurer

### Auditors Report

As per our separate report of even date

for **S. JETLEY & CO**  
Chartered Accountants

*Sudhir Jetley*  
**(SUDHIR JETLEY) FCA**

Mem No D39006

Place : Delhi

Date : 5/10/17



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	BHARTIYA PRAGATISHEEL CONGRESS		AABAB5675Q			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	D-43					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	RAJDHANI PARK	NANGLOI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Delhi	DELHI	110041			
	Designation of AO(Ward/Circle) WARD 52(1), DELHI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		366833431170118	Date(DD/MM/YYYY)	17-01-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture	0	10	45640	
		Others	45640			

This return has been digitally signed by KARM CHAND LATHWAL in the capacity of NATIONAL PRESIDENThaving PAN ACKPL5178J from IP Address 139.5.252.149 on 17-01-2018 at DELHIDsc SI No & issuer 2353107268897130065CN=SafeSrypt sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**