



# S.S GARG & CO.

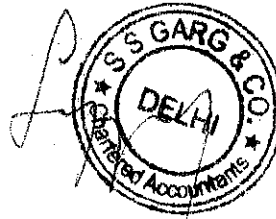
Chartered Accountants

2048, 1<sup>st</sup> Floor, Nai basti, Near Old Anaj Mandi Narela, Delhi-110040  
Email: sanjaygargassociates@gmail.com, Mob.:9818523687

## AUDITORS' REPORT

We have audited the attached Balance Sheet of "AKHIL BHARTIYA SAMAJWADI CONGRESS" as at March 31<sup>st</sup>, 2020, and also the Income and Expenditure A/c for the Year ended on that date, annexed thereto in which the audited accounts of the Akhil Bhartiya Samajwadi Congress have been incorporated, as audited by the Auditors, Which are in agreement with the books of accounts maintained by the party.

- a). 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.
- b). In our opinion, proper books of Account have been kept as required by law so far, as appears from our explanation of those books.
- d). In our opinion and to the best of our information and according to us the said accounts give fair view and conformity with the accounting principles generally accepted in India.
  - i). In the case of Balance Sheet, of the State of affairs of the above named party as at March 31<sup>st</sup>, 2020.
  - ii). In case of Income and Expenditure Account, of the Excess of the Expenditure over Income for the accounting year ending on 31<sup>st</sup> March, 2020



For S.S GARG & CO.  
Chartered Accountants

(SANJAY GARG)  
Partner  
M.No.504215  
FRNO 022038N

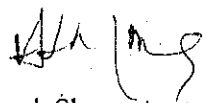
Place: Delhi  
Date : 15-01-2021

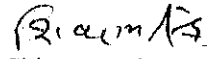
# AKHIL BHARTIYA SAMAJWADI CONGRESS

C-28, BASEMENT, MAY FAIR GARDEN.  
HAUZ KHAS, NEW DELHI-110016.

## BALANCE SHEET AS ON 31ST, MARCH 2020

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
Opening Balance	832,477	Fixed Assets B/F	849974
Less : Excess of Expenditure Over Income	<u>150,466</u> 682,011	Add : During the year	<u>14160</u>
Audit Fees Payable	4,956	Less : Depreciation	<u>586600</u> 277,534
		<b>Current Assets</b>	
		TDS	1571
		Bank Of India	37566
		Corporation Bank	16256
		Corporation Bank(Sweep)	35950
		Cash in Hand	<u>318090</u> 409,433
<b>TOTAL</b>	<u><u>686,967</u></u>	<b>TOTAL</b>	<u><u>686,967</u></u>

  
Romesh Sharma  
(President)

  
Dr. Shiv Ram Singh Gaur  
(Vice-President)

Auditor Report : Complied from the Books of Accounts Produced before us.

For S.S GARG & CO.  
(Chartered Accountants)

(SANJAY GARG)  
Partner  
M.No.504215



Place : Delhi  
Date :15-01-2021

# AKHIL BHARTIYA SAMAJWADI CONGRESS

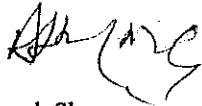
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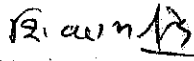
## Profit & Loss Account for the year ended 31st.March-2020

<u>Expenditures</u>	<u>Amount(Rs.)</u>	<u>Incomes</u>	<u>Amount(Rs.)</u>
To Advertisement & Publicity	94095	By Receipt from Contribution,	444380
To Establishment Expenses	75465	By Interest Received	8760
To Staff Welfare	27325	Excess of Expenditure	150466
To Telephone Expenses	7120	Over Income	
To Meeting Expenses	21935		
To Audit fee	4956		
To Travelling Expenses	27070		
To Printing & Stationery	13990		
To Water & Electricity	12480		
To Boarding & Lodging (Election)	46450		
To Bank Charges	832		
To News Papers & Periodicals	4195		
To Repair & Maintenance	14330		
To Office & Other Misc.exp.	10205		
To Contribution to Candidates	92300		
To Rent	48000		
To Insurance	16075		
To Postage & Fax	3120		
To Professional Charges	11800		
To Vehicle hire charges (Election)	31075		
To Depreciation	40788		

TOTAL 603606

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Romesh Sharma  
(President)

  
Dr. Shiv Ram Singh Gaur  
(Vice-President)

Auditor Report : Complied from the Books of Accounts Produced before us.

For S.S GARG & CO.

(Chartered Accountants)

(SANJAY GARG)  
Partner  
M.No.504215



Place : Delhi

Date :15-01-2021


# AKHIL BHARTIYA SAMAJWADI CONGRESS

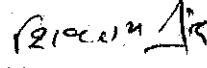
C-28, BASEMENT, MAY FAIR GARDEN.

HAUZ KHAS, NEW DELHI-110016.

## DETAIL OF FIXED ASSETS for the year ended 31st, March-2020

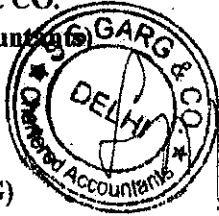
<u>NAME OF ASSETS</u>	<u>RATE of DEP.</u>	<u>Cost as at 01.04.2019</u>	<u>Additions</u>	<u>Total as on 31.03.2020</u>	<u>Depreciation upto 31.03.19</u>	<u>Depreciation for the year</u>	<u>Total Dep. as on 31-3-2020</u>	<u>W.D.V. as at 31.03.2020</u>
Bike	15%	63779	0	63779	24611	5875	30486	33293
Car	15%	245500	0	245500	172701	10920	183621	61879
Computer	40%	35750	0	35750	35725	10	35735	15
Office Equipments	15%	79000	0	79000	55628	3506	59134	19866
Electric Goods	15%	86760	0	86760	57287	4421	61708	25052
Furniture & Fixture	10%	339185	0	339185	199860	13933	213792	125393
Printer	15%	0	14160	14160	0	2124	2124	12036
<b>TOTAL</b>		<b>849974</b>	<b>14160</b>	<b>864134</b>	<b>545811</b>	<b>40788</b>	<b>586600</b>	<b>277534</b>

  
Romesh Sharma  
(President)

  
Dr. Shiv Ram Singh Gaur  
(Vice-President)

Auditor Report : Complied from the Books of Accounts Produced before us.

For S.S GARG & CO.  
(Chartered Accountants)



(SANJAY GARG)

Partner

M.No.504215

Place : Delhi

Date :15-01-2021

# अखिल भारतीय समाजवादी कांग्रेस

केन्द्रीय कार्यालय : सी-28, मेफेयर गार्डन, हौज खास, नई दिल्ली-110016

संदर्भ.....

दिनांक.....

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FORMING PART OF THE ACCOUNTS AS AT 31<sup>ST</sup> MARCH, 2020

### 1. Basis of Accounting

Accounts of the party is maintained on cash basis of accounting.

### 2. Fixed Assets:-

Fixed Assets are stated at cost less depreciation.

### 3. Depreciation:

Depreciation on fixed Assets has been provide at the rates specified in the income Tax Act.

### 4. Receipt From contribution:-

Receipt from box collection and coupon sales are accounted for as certified by the office Bearers of the party.

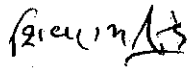
For S. S GARG & CO..  
Chartered Accountant



(SANJAY GARG)  
Partner  
M.No.504215  
FRNO 022038N

For AKHIL BHARTIYA SAMAJWADI CONGRES

(President)

  
(Vice-President)

Place: New Delhi  
Date: 15-01-2021