

S.N.O. - 36(R)

Maheshwari Associates

Advocates

Pradeep Maheshwari
M.Phil. M. COM, LLB

US (AKK)

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

Date - 14/06/22

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



Sub : Submission of Copies of Contribution Report in Form 24A , Annual Audit Report and Audited Accounts for the Financial year 2018-19 to 2020-21

Ref: Rashtriya Samrasta Party, C-133, DDA Flats, New Ranjeet nagar, New Delhi 110008
56/414/2018-19/PPS-I

Dear Sir,

In respect of the above and in response your public notice published in news papers on 25th May 2022, we do hereby enclosed herewith the copies of Contribution Reports & Copies of Audited accounts and Audit Reports for the year 2018-19, 2019-20, 2020-21

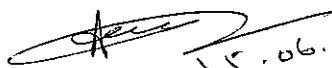
Kindly acknowledge the receipts.

Thanking you,

Your's faithfully


Pradeep Maheshwari (ADV)

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C/R - 20-21
M/R - 19-21


15.06.22
PPEMS



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Rashtriya Samrasta Party
C – 133, DDA Flats,
New Ranjeet Nagar,
New Delhi – 110008.

We have audited the attached Balance Sheet of **Rashtriya Samrasta Party (PAN : AAABR 3648 B)**, as at **31st March 2020** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Rashtriya Samrasta 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 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 2020,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2020.

UDIN : 22089006AAOREA7058

Date : 20 / 12 / 2021

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

M. No. 089006
SUDHIR JETLEY
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

RASHTRIYA SAMRASTA PARTY
C-133, DDA FLATS, NEW RANJEET NAGAR, NEW DELHI-110008

Balance Sheet as at 31st March 2020

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CORPS FUND		
<i>Reserves and Surplus</i>	1,792.00	1,700.00
<i>Opening Balance</i>	<u>1,700.00</u>	<u>1,700.00</u>
<i>Excess of Income over Expenditures</i>	<u>92.00</u>	
CURRENT LIABILITIES AND PROVISIONS		
<i>Expenses payable</i>	16,500.00	5,500.00
<i>Professional Charges payable</i>	<u>16,500.00</u>	<u>5,500.00</u>
Total	18,292.00	7,200.00
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Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets		
<i>Cash - in -hand & Bank Balance</i>	18,292.00	7,200.00
<i>Bank Balance Punjab & Singh Bank</i>	<u>222.00</u>	<u>7,200.00</u>
<i>Cash-in-hand</i>	<u>18,070.00</u>	
Total	18,292.00	7,200.00

for RASHTRIYA SAMRASTA PARTY

V. S. Khandare

V. Sahebrao Khandare
National President

Rafik

Dawood Latif Patel
National General Secretary

D

Mohd. Rafik Mohd. Karim Ansari
National Treasurer

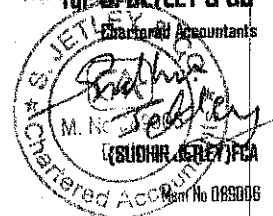
Place : Delhi
Date : 20/12/2021

UDEN:
22089006AA0REA7058

Auditors Report

As per our separate report of even date

for S. JETLEY & CO
Chartered Accountants



RASHTRIYA SAMRASTA PARTY
C-133, DDA FLATS, NEW RANJEET NAGAR, NEW DELHI-110008

RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	7,200.00	-
<i>Membership, Donations and Voluntary Contributions</i>	34,510.00	31,560.00
<i>Bank Interest</i>	-	-
Total	41,710.00	31,560.00
PAYMENT		
<i>Bank Charges</i>	1,288.00	30.00
<i>Conveyance Expenses</i>	5,460.00	240.00
<i>Entertainment Expenses</i>	4,480.00	2,660.00
<i>Registration Fee</i>	-	2,660.00
<i>General & Miscellaneous</i>	2,870.00	1,560.00
<i>Conferences, Meeting & Seminars</i>	6,870.00	3,150.00
<i>Printing & Stationary</i>	2,450.00	1,220.00
<i>Professional Charges</i>	-	5,500.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	18,070.00	7,200.00
<i>Union Bank of India</i>	222.00	-
Total	41,710.00	24,220.00

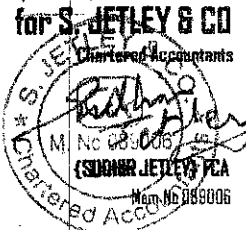
for RASHTRIYA SAMRASTA PARTY

V. S. Khondare
Vikky Sahasrao Khondare
National President

Ratik
Daud Latif Patel
National General Secretary

B
Mohd. Rafik Mohd. Karim Ansari
National Treasurer

Auditor's Reports
As per our separate report of even date



Place : Delhi

Date : 20/12/2021

UDZV:
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RASHTRIYA SAMRASTA PARTY

C-133, DDA FLATS, NEW RAJJEET NAGAR, NEW DELHI-110008

INCOME & EXPENDITURE ACCOUNT for the Year Ended on 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	34,510.00	31,560.00
Total Incomes A	34,510.00	31,560.00
EXPENDITURES		
<i>Bank Charges</i>	1,288.00	30.00
<i>Conveyance Expenses</i>	5,460.00	240.00
<i>Entertainment Expenses</i>	4,480.00	2,560.00
<i>Registration Fee</i>	-	10,000.00
<i>General & Miscellaneous</i>	2,870.00	1,560.00
<i>Conferences, Meeting & Seminars</i>	6,870.00	3,150.00
<i>Printing & Stationary</i>	2,450.00	1,220.00
<i>Professional Charges</i>	11,000.00	11,000.00
Total Expenditures B	34,418.00	29,860.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund) (A-B)	92.00	1,700.00

for RASHTRIYA SAMRASTA PARTY

V. S. Khundawar

Vicky Sahabrao Khandare
National President

Ratik

Dawood Latif Patel
National General Secretary

B

Mohd. Rafik Mohd. Karim Ansari
National Treasurer

Place: Delhi
Date: 20/12/2024

UDZ N:

22089006 OREA 70558

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

