

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

निर्वाचन में,

अवर सचिव

भारत चुनाव आयोग

निर्वाचन सदन, अशोक रोड,

नई दिल्ली-110001

विषय : अंशदान रिपोर्ट व अन्तिम अंकेशित खाते जमा करने हेतु
संदर्भ : बुन्देलखण्ड कांग्रेस

58/81/2011/रा0द अनु0-1



प्रिय महोदय/महोदया

उपरोक्त के संबंध में और दिनांक 24 मई 2022 के माननीय भारत निर्वाचन आयोग के आदेश (जिसका पता दिनांक 25 मई 2022 के समाचार पत्रों से लगा) के संबंध में वर्ष बुन्देलखण्ड कांग्रेस पार्टी की वर्ष 2017-2018 से 2020-21 के अंकेशित अन्तिम खाते लेखापरिक्षा विवरण (Audit Report) सहित संलग्न है।

आपकी अति कृपा होगी।

धन्यवाद

दिनांक 21 जून 2022

स्थान दिल्ली

भवदीय

Pradeep Maheshwari

प्रदीप माहेश्वरी (अधि०)

अधिकृत प्रतिनिधि

04.07.2022
PDEMS



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bundelkhand Congress,
56, Sarbati Building, 3 rd Floor,
Jawala Heri Market, Paschim Vihar,
Delhi - 110063.

We have audited the attached Balance Sheet of **Bundelkhand Congress (PAN : AABAB 4648 K)**, 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 **Bundelkhand Congress**. 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.

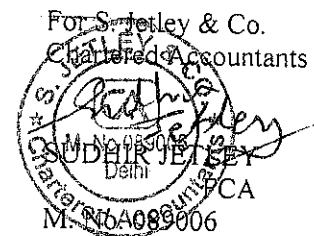
We report as under :-

- (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 Expenditure over Income of the above named political party for the year ending as on 31st March 2020.

UDIN : 22089006ALGXCL2581

Date : 20 / 06 / 2022

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

BUNDELKHAND CONGRESS

56 Sarbati Building, 3rd Floor, Jawala Hari Market, Paschim Vihar, Delhi 110063

Balance Sheet as at 31st March 2020

Sources of Funds :

GENERAL FUND

Reserves and Surplus

Opening Balance

Add./Less: Income Expenditures A/c

Loans (Liability)

Borrowing from Mr Ranbir Yadav

Borrowing for Mr. Jile Singh

Current Liabilities and Provisions

Professional Fee Payable

Total

Current Year Amount ₹

Previous Year Amount ₹

(951,374.00)

(928,692.69)

(928,692.69)

(915,357.69)

(22,681.31)

(13,335.00)

845,000.00

845,000.00

750,000.00

750,000.00

95,000.00

95,000.00

120,000.00

105,000.00

120,000.00

105,000.00

13,626.00

21,307.3

Application of Funds :

Fixed Assets

Office Equipments

Balance as per last balance Sheet

Less: Depreciation

Furniture, Fixture & Fitting

Balance as per last balance Sheet

Less: Depreciation

Current Assets, Loans & Advances

Cash - in -hand & Bank Balance

Cash-in-hand

Cash-at-Bank

State Bank of India

Total

Current Year Amount ₹

Previous Year Amount ₹

720.00

847.00

847.00

997.00

127.00

150.00

817.00

908.00

908.00

1,009.00

91.00

101.00

12,089.00

19,552.3

12,089.00

18,684.00

868.31

13,626.00

21,307.3

for BUNDELKHAND CONGRESS

Auditors Report

As per our separate report of even date



Zile Singh

National President



Sunil Kohli

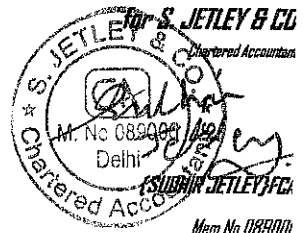
National Treasurer

Date : 20/06/2022

Place : Delhi

UDIN :

22089006 ALGXCL257



BUNDELKHAND CONGRESS

56 Sarbati Building, 3rd Floor, Jawala Heri Market, Paschim Vihar, Delhi 110063

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

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
Opening Balance		
<i>Cash-in-hand</i>	18,684.00	13,759.00
<i>Cash-at-Bank</i>	868.31	3,877.31
<i>Membership, Donations and Voluntary Contributions</i>	3,860.00	16,700.00
Total	23,412.31	34,336.31
PAYMENT		
<i>Bank Charges</i>	868.31	3,009.00
<i>Communication Expenses</i>	-	-
<i>Conveyance Expenses</i>	2,240.00	2,980.00
<i>Entertainment Expenses</i>	1,500.00	625.00
<i>General & Miscellaneous</i>	2,680.00	3,140.00
<i>Conferences, Meetig & Seminars</i>	3,255.00	4,580.00
<i>News Paper & Periodicals</i>	-	-
<i>Printing & Stationery</i>	780.00	450.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>	-	-
<i>Cash-in-hand</i>	12,089.00	18,684.00
<i>Cash-at-Bank (State Bank of India)</i>	-	868.31
Total	23,412.31	34,336.31

for BUNDELKHAND CONGRESS

Zile Singh
Zile Singh
National President

Sunit Kohli
Sunit Kohli
National Treasurer

Date: 20/06/2022
Place: Delhi

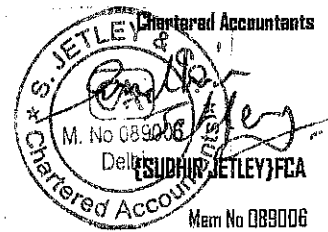
UDIN:

22089006ALLXCD381



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

for S. JETLEY & CO



BUNDELKHAND CONGRESS

56 Sarbati Building, 3rd Floor, Jawala Hari Market, Paschim Vihar, Delhi 110063

INCOME & EXPENDITURE ACCOUNT for the period ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	3,860.00	16,700.00
Total Incomes A	3,860.00	16,700.00
EXPENDITURES		
<i>Bank Charges</i>	868.31	3,009.00
<i>Conveyance Expenses</i>	2,240.00	2,980.00
<i>Entertainment Expenses</i>	1,500.00	625.00
<i>General & Miscellaneous</i>	2,680.00	3,140.00
<i>Conferences, Meetig & Seminars</i>	3,255.00	4,580.00
<i>Printing & Stationery</i>	780.00	450.00
<i>Professional Charges</i>	15,000.00	15,000.00
<i>Depriciation</i>	218.00	251.00
Total Expenditure B	26,541.31	30,035.00
EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve (A-B))	(22,681.31)	(13,335.00)

for BUNDELKHAND CONGRESS

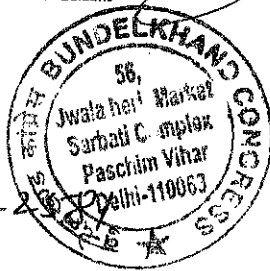
Zila Singh
National President

Sunit Kohli
National Treasurer

Date: 20/06/2022
Place: Delhi

UDZV:

22089006ALGXCL2



Auditor's Reports

As per our seprate report of even date

for **S. JETLEY & CO**

