

## Auditor's Report

To  
The President  
**Satya Bahumat Party**

We have audited the accompanying financial statements of **Satya Bahumat Party**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2021, the Income & Expenditure Account and the Statement of Cash Flow for the year ended on that date. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.
- (iii) The Balance Sheet, Income and Expenditure Account and the Cash Flow Statement dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) In the case of Balance Sheet of the State of Affairs of the Political Party as at 31<sup>st</sup> March 2021;
  - (b) in the case of the Income and Expenditure Account of the Deficit for the year ended on that date; and
  - (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

713, New Delhi House,  
27, Barakhamba Road,  
New Delhi - 110001

Dated : 18.08.2021



**For K.L. CHANDAK & CO.**  
Chartered Accountants  
(ICAI Regn No. 000972N)

*K.L. Chandak*

**K.L. Chandak**  
Partner

M.No. 9683

UDIN : 21009683AAAAAU2939

Name of Political Party : Satya Bahumat Party

Balance Sheet as at 31st March, 2021

Particulars	As At 31.3.2021	As At 31.3.2020
<b>SOURCES OF FUNDS</b>		
<b>General Fund</b>		
As per last year	649,004	
Less : Excess of Expenditure over Income for the year	<u>24,895</u>	649,004
	624,109	
Audit Fee payable	6,018	6,018
<b>Total</b>	<b>630,127</b>	<b>655,022</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		
Motor Car	397,454	
Camera	87,900	
Almirah	<u>39,410</u>	485,354
	524,764	
<b>Current Assets</b>		
<b>Cash &amp; Bank Balances</b>		
Balance with Scheduled Bank - PNB	98,120	155,589
Cash in hand	7,243	14,079
<b>Total</b>	<b>630,127</b>	<b>655,022</b>

**Significant Accounting Policies & Notes to Accounts - Annexure A**

Subject to our report of even date

For K.L. Chandak & Co.

For Satya Bahumat Party

Chartered Accountants

(ICAI Regn. No. 000972N)

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*S.D. Chaudhary*

**S.D. Chaudhary**

President

*Virender Nath*

**Virender Nath**

Vice President

*Kapur Chand Gupta*

**Kapur Chand Gupta**

Treasurer

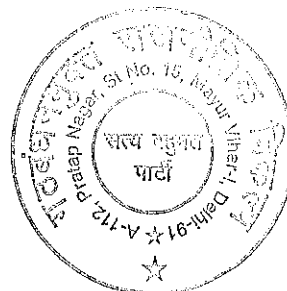
*Vipul Rastogi*

**Vipul Rastogi**

Gen. Secretary

Place : Delhi

Dated : 18.08.2021



Name of Political Party : Satya Bahumat Party

Income & Expenditure Account for the year 01.04.2020 to 31.03.2021

Particulars	Current Year	Previous Year
<b>INCOME</b>		
Donations/ Contributions from Individual Donors	16,465	933,761
<b>Total (A)</b>	<b>16,465</b>	<b>933,761</b>
<b>EXPENDITURE</b>		
<b>Election Expenses</b>		
(a) <u>Publicity Expenses</u>		
(i) Printed Material	27,862	-
(ii) Making Video Coverage	-	-
(iii) Advertisements in Newspapers & Magazines	-	24,640
(iv) <u>Others</u>		
Paper Bags	-	131,868
Cloth Bags	-	63,000
Folders & Leaflets	-	-
Flags, Banners & Stickers	-	-
(b) Travel Expenses	-	-
(c) <u>Other Expenses</u>		
(i) Boarding & Lodging Expenses	-	-
(ii) Public Meetings	-	232,000
(iii) Miscellaneous	-	95,254
<b>Administrative and General Expenses</b>		
Audit Fee	6,018	6,018
<b>Other Expenses</b>		
Telephone Expenses	7,357	5,658
Chairs (Consumables)	-	-
Bank Charges	123	127
<b>Total (B)</b>	<b>41,360</b>	<b>558,565</b>
Balance being excess of Income/Expenditure over Expenditure/Income transferred to General Fund (A-B)	(24,895)	375,196

**Significant Accounting Policies & Notes to Accounts - Annexure A**

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For K.L. Chandak & Co.

For Satya Bahumat Party

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(ICAI Regn. No. 000972N)

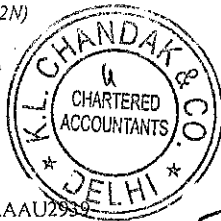
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Vice President

*Kapur Chand Gupta*

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Treasurer

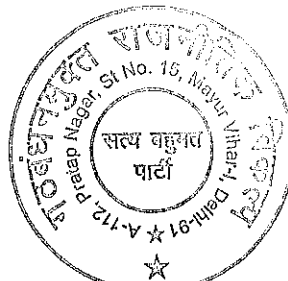
*Vipul Rastogi*

Vipul Rastogi

Gen. Secretary

Place : Delhi

Dated : 18.08.2021



Name of Political Party : Satya Bahumat Party

Cash Flow Statement for the year ended 31st March, 2021

Particulars	Current Year	Previous Year
<b>Opening Balance:</b>		
Punjab National Bank	155,589	
Cash in Hand	14,079	279,826
<b>Amount received during the year</b>	16,465	1,835,873
<b>Total</b>	<b>186,133</b>	<b>2,115,699</b>
<b>Amount Spent during the year</b>	80,770	1,946,031
<b>Closing Balance:</b>		
Punjab national Bank	98,120	
Cash in Hand	7,243	169,668
<b>Total</b>	<b>186,133</b>	<b>2,115,699</b>

Subject to our report of even date

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For Satya Bahumat Party

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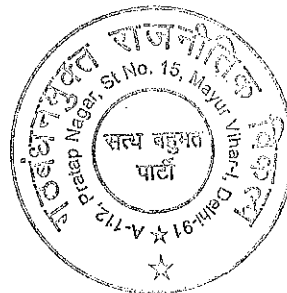
Kapur Chand Gupta  
Treasurer

*Vipul Rastogi*

Vipul Rastogi  
Gen. Secretary

Place : Delhi

Dated : 18.08.2021



**Significant Accounting Policies & Notes to Accounts**

- 1 Financial Statements have been prepared on Accrual Basis.
- 2 There were no proper supporting documents for some of the expenses incurred under the head Public Meetings and Miscellaneous Expenses though the same were actually incurred for the activities of the party.

Subject to our report of even date

**For K.L. Chandak & Co.**

Chartered Accountants

(ICAI Regn. No. 000972N)

*K.L. Chandak*

**K.L. Chandak**

Partner

M. No. 9683

UDIN : 21009683AAAAAU2939

Place : Delhi

Dated : 18.08.2021



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**For Satya Bahumat Party**

*Virender Nath*

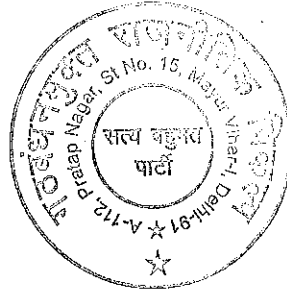
**Virender Nath**

Vice President

*Vipul Rastogi*

**Vipul Rastogi**

Gen. Secretary



# ~ सत्य बहुमत पार्टी ~

'गठबंधनमुक्त राजनीतिक विकल्प'

Correspondence Address : F-1, Model Town-II, Delhi - 110009 (India)

Regd. Office : A-112, Pratap Nagar, Street No. 15, Mayapuri, Phase - 1, Delhi - 110091 (India)

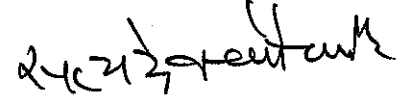
Contact No. 011-4909 5704, +91 98219 43429, 99714 07899

satyabahumat.com, Msatyabahumat@gmail.com, /satyabahumatparty

## Statement of Election Expenses year ended 31.3.2021

Election Expenses	Amount
(a) Publicity Expenses	
(i) Printed Materials/Pamphlets etc.	27,862
(b) Travel Expenses	-
(c) Other Expenses	
(i) Public Meetings	-
(ii) Miscellaneous	-
<b>Total</b>	<b>27,862</b>

For Satya Bahumat Party



S.D. Chaudhary  
President

