

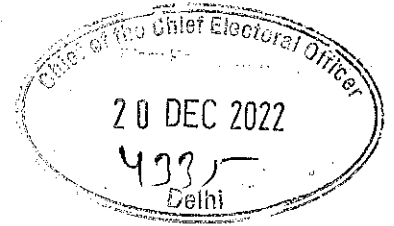
Date: 20/12/2022

To,
The Chief Electoral Officer, Delhi,
Old St. Stephen's College Building,
Kashmere Gate, Delhi 110006,

4615/CEO
21/12/22

Sub: Submission of Annual Audit Report(s) for the FY 2020-21 & 2021-2022,

Reg: BHARTIYA PRAGATISHEEL CONGRESS
D-43, RAJDHANI PARK, NAGLOI,
DELHI - 110041
56/133/2004 -J.S III Date 24/10/2004



Dear Sir

In connection with the above please find enclosed herewith the copies of:-

- 1 Audit Report for the Financial Year 2020-21, 2021-22
- 2 Balance Sheet as on 31st March 2021 & 31st March 2022 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2021 & 31st March 2022
- 3 Acknowledgement of ITR i.e. ITR V for the Assessment Year 2022-23
- 4 Copy of receipt Submission of from 24A (Contribution Reports) For FY 2020-21 & 2021-22

CEO Delhi Dated 25/10/2022.

Kindly Acknowledge the Receipts

Thanks

Faithfully Yours

Pradeep Kumar Maheshwari (Advocate)
Legal Advisor of the Party.



SO (COE)

21/12/22

ACEO (COE)

Encl: as above.



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Bhartiya Pragatisheel Congress
D 43, Rajdhani Park,
Nangloi
Delhi – 110 041.

We have audited the attached Balance Sheet of **Bhartiya Pragatisheel Congress (PAN : AABAB5675Q)** as at **31st March 2021** and the Income and Expenditure Account of the party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Pragatisheel 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 2021,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2021.
 - (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 2021.

UDIN : 22089006BAWZPK8690

Date : 14 / 09 / 2022

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
Chartered Accountant FCA
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

BHARTIYA PRAGATISHEEL CONGRESS

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

Balance Sheet as at 31st March 2021

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
CDRPS FUND		
Reserves and Surplus	46,920.00	44,553.00
Opening Balance	44,553.00	32,784.00
Excess of Income over Expenditures	<u>2,367.00</u>	<u>11,769.00</u>
Current Liabilities and Provisions	30,000.00	20,000.00
Professional Charges	<u>30,000.00</u>	<u>20,000.00</u>
Total	76,920.00	64,553.00

Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Fixed Assets		
Furniture, Fixture & Fitting	2,081.00	2,312.00
Opening Balance	2,312.00	2,569.00
Less: Depreciation	<u>231.00</u>	<u>257.00</u>
Current Assets		
Cash - in - hand & Bank Balance	74,839.00	62,241.00
Cash-in-hand	7,096.00	4,236.00
Cash-at-Bank	<u>67,743.00</u>	<u>58,005.00</u>
Total	76,920.00	64,553.00

for BHARTIYA PRAGATISHEEL CONGRESS


Karmchand Lathwal
 National President


Rinku Lathwal
 National Treasurer

Auditors Report
As per our separate report of even date



Place : Delhi

Date : 14/09/2022

UDIN: 22089006BAWZPK8690

BHARTIYA PRAGATISHEEL CONGRESS

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

RECEIPTS & PAYMENT ACCOUNT for the period ended on 31st March 2021

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	4,236.00	506.00
<i>Cash - at - Bank</i>	59,005.00	47,209.00
<i>Donations and Voluntary Contributions</i>	18,700.00	39,800.00
Total A	80,941.00	87,515.00
PAYMENT		
<i>Bank Charges</i>	262.00	204.00
<i>Conveyance Expenses</i>	1,240.00	1,530.00
<i>Entertainment Expenses</i>	1,650.00	4,200.00
<i>General & Miscellaneous</i>	1,220.00	2,970.00
<i>Conferences, Meeting & Seminars</i>	1,500.00	5,400.00
<i>Jhanda Banner & Poster</i>	-	2,200.00
<i>Printing & Stationary</i>	230.00	1,570.00
<i>Professional Charges</i>	-	10,000.00
<i>Office Rent</i>	-	-
<i>Tour & Travelling Expenses</i>	-	-
<i>Furniture & Fixtures</i>	-	-
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	7,096.00	4,236.00
<i>Cash - at - Bank</i>	67,743.00	58,005.00
Total B	80,941.00	90,015.00

for BHARTIYA PRAGATISHEEL CONGRESS

Karmchand Lathwal

Karmchand Lathwal
National President

Rinku

Rinku Lathwal
National Treasurer

Place : Delhi

Date : 14/09/2022

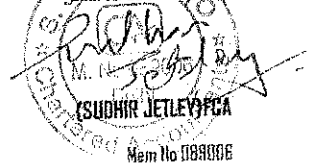
UDIN # 22089006BANZPK8690

Auditor's Reports

As per our separate report of even date

for **S. JETLEY & CO**

Chartered Accountants



Mem No 088006

BHARTIYA PRAGATISHEEL CONGRESS

D-43, RAJOHANI PARK, WAGLOI, DELHI - 110041

INCOME & EXPENDITURE ACCOUNT for the period ended on 31st March 2021

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	18,700.00	39,800.00
Total Incomes	18,700.00	39,800.00
EXPENDITURES		
<i>Bank Charges</i>	262.00	204.00
<i>Conveyance Expenses</i>	1,240.00	1,580.00
<i>Entertainment Expenses</i>	1,650.00	4,200.00
<i>General & Miscellaneous</i>	1,220.00	2,570.00
<i>Conferences, Meeting & Seminars</i>	1,500.00	5,400.00
<i>Shanda Banner & Poster</i>		2,200.00
<i>Printing & Stationary</i>	230.00	1,570.00
<i>Professional Charges</i>	10,000.00	10,000.00
<i>Deprication</i>	231.00	257.00
Total Expenditure	16,333.00	28,031.00
EXCESS OF INCOMES OVER EXPENDITURES (tr-f to Corps Fund) (A-B)	2,367.00	11,769.00

for BHARTIYA PRAGATISHEEL CONGRESS


Karmchand Lathwal
National President


Rinku Lathwal
National Treasurer

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

for S. JETLEY & CO
Chartered Accountants

SUDHIR JETLEY FCA
Mem No. 080906

Place : Delhi

Date: 14/09/2022

UDIN: 22089006 BAWZPK8690