

2356/33
25/5/2018

To,
The **Chief Electoral Officer**
Maharashtra State,
6st Floor, New Administrative Building,
Madam Cama Road, 400032

Sub: Submission of Annual Audit Report(s).

Reg: **BALIRAJA PARTY**,
Plot No 01, Commercial Complex, Prithviraj Nagar
Beltarodi Road, Nagar Maharashtra 440034

Ref: 56/231/LET/ECI/FUNC/PP/PPS-1/2014

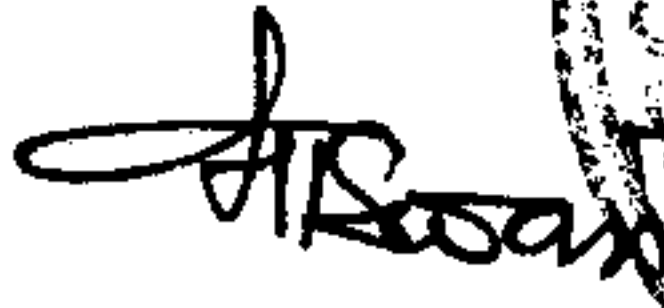
Dear Sir

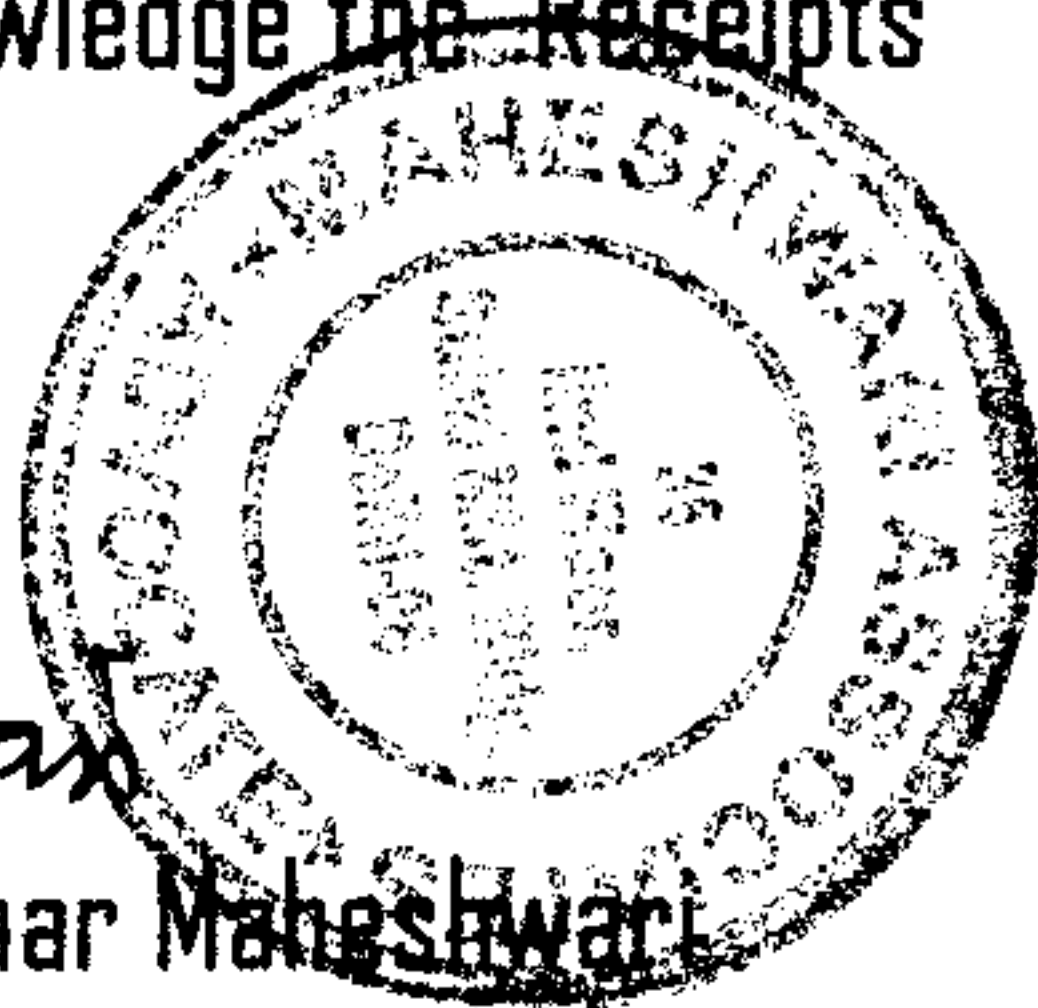
In connection with the above pl find enclosed herewith the copies of :-

- 1 Auidit Rereport for the Financial Year 2016-17.
- 2 Balance Sheet as on 31st March 2017 along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2017.
- 3 Acknowledgement of ITR i.e ITR V for the Assessment Year 2017-18 (Financial Year 2016-17)
- 4 Copy of Contribution Report, in Form No 24A submitted in Election Commission of India on 27/10/2017

Kindly Acknowledge the Receipts

Thanks


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



CEO 2080/
26/04/18
Shri Mohod
AUS
26/4

Pradeep

Encl: as above.

श्री मुहाश्वरी
26/4/18

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	BALIRAJA PARTY			AAABB1879N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	PLOT NO 01	COMMERCIAL COMPLEX				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	PRITHVIRAJ NAGAR	BELTARODI ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NAGPUR	MAHARASHTRA	440034			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 1(1),NAGPUR			ORIGINAL		
E-filing Acknowledgement Number		544067491290318	Date(DD/MM/YYYY)		29-03-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	47225
		Others		47225		

This return has been digitally signed by MAHENDRA RUSHIJI DHAWADE in the capacity of NATIONAL PRESIDENThaving PAN ABEPD1242Q from IP Address 139.5.252.209 on 29-03-2018 at NAGPURDsc Sl No & issuer 2309622722201688740CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s BALIRAJA PARTY
Address(O) : BALIRAJA PARTY, PLOT NO 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR,
BELTARODI ROAD, NAGPUR, MAHARASHTRA-440034

Permanent Account No : AAABB1879N Date of Incorporation : 26/06/2014
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2016-2017 Assessment Year : 2017-2018
Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Exemption of 15% for Rs.		0
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Jurisdiction: Return for Asst. Year: 2016-2017 filed with Ward: on 08/07/2017 vide receipt No. 853824231080717

BALIRAJA PARTY

Client Code:PP 121
Assessment Year:2017-2018

Return Filing Due Date : 30/09/2017 Return Filing Section :
Due Date Extended upto : 07/11/2017 Notification No : 225/270/2017/ITA.II
Interest Calculated Upto : 29/03/2018

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : MAHENDRA RUSHIJI DHAWADE



S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members

Baliraja Party

Plot No 1 Commercial Complex,
Prithviraj Nagar, Beltarodi Road,
Nagpur, Maharashtra – 440 034.

We have audited the attached Balance Sheet of **Baliraja Party (PAN : AAABB 1879 N)** as at **31st March 2017** 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 **Baliraja 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 account
- (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 2017,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2017.
 - (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 2017.

Date : 26/03/2018

Place : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
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

BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR- 440034


Balance Sheet as at 31st March 2017

Sources of Funds :	Current Year Amount	Previous Year Amount
CORPS FUND		
<i>Reserves and Surplus</i>		
Opening Balance	1760.00	1410.00
Excess of Income over Expenditures	4,385.00	350.00
Total	6,145.00	1,760.00
Application of Funds :		
<i>Current Assets</i>		
Cash - in -hand & Bank Balance	6,145.00	1,760.00
Cash-in-hand	760.00	1,760.00
Union Bank of India	5,385.00	
Total	6,145.00	1,760.00

for BALIRAJA PARTY


Mahendrakumar Dhawade
National President

Digambar Lohar
National General Secretary

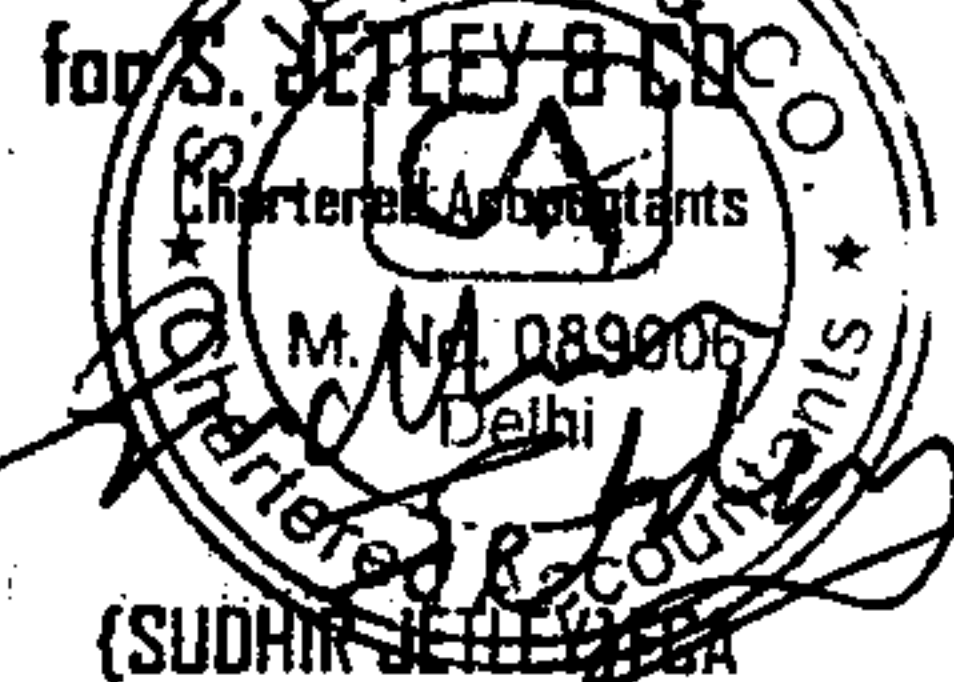

Aslam Shaikh
National Treasurer

Place :

Date : 26/03/2018



Auditors Report
as per our separate report of even date


S. JETLEY & CO
Chartered Accountants
M. No. 089006
Delhi
(SUDHIR JETLEY)
Mem No 089006

BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARODI ROAD, NAGPUR- 440034

RECEIPTS & PAYMENT ACCOUNT for the period ended 31/03/2017

PARTICULARS	Current Year Amount	Previous Year Amount
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	1,760.00	1,410.00
<i>Donations and Voluntary Contributions</i>	47,225.00	61,870.00
Total A	48,985.00	63,280.00
PAYMENT		
<i>Bank Charges</i>	115.00	-
<i>Conveyance Expenses</i>	3,840.00	1,270.00
<i>Entertainment Expenses</i>	2,890.00	2,445.00
<i>General & Miscellaneous</i>	1,870.00	1,655.00
<i>Conferences, Meeting & Seminars</i>	3,465.00	2,590.00
<i>Printing & Stationary</i>	9,600.00	8,500.00
<i>Publication Expenses</i>	-	34,000.00
<i>Professional Charges</i>	5,500.00	5,500.00
<i>Registration Fee</i>	10,000.00	-
<i>Tour & Travelling Expenses</i>	5,560.00	5,560.00
<i>Closing Balance</i>		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	760.00	1,760.00
Union Bank of India	5,385.00	-
Total B	48,985.00	63,280.00

for BALIRAJA PARTY

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

M. No. 029006

Delhi

(SUDHIR JETLEY) FCA

Mem No 089006

M.D. Dhawade
Mahendrakumar Dhawade
National President

Digambar Lohar
National General Secretary

A.S. Shaikh
Aslam Shaikh
National Treasurer

Place : Delhi
Date : 26/03/18



BALIRAJA PARTY

PLOT NO. 01, COMMERCIAL COMPLEX, PRITHVIRAJ NAGAR BELTARDDI ROAD, NAGPUR- 440034

INCOME & EXPENDITURE ACCOUNT for the period end 31/03/2017

PARTICULARS	Current Year Amount	Previous Year Amount
INCOMES		
<i>Donations and Voluntary Contributions</i>	47,225.00	61,870.00
Total Incomes A	47,225.00	61,870.00
EXPENDITURES		
<i>Bank Charges</i>	115.00	-
<i>Conveyance Expenses</i>	3,840.00	1,270.00
<i>Entertainment Expenses</i>	2,890.00	2,445.00
<i>General & Miscellaneous</i>	1,870.00	1,655.00
<i>Conferences, Meeting & Seminars</i>	3,465.00	2,590.00
<i>Printing & Stationary</i>	9,600.00	8,500.00
<i>Publication Expenses</i>	-	34,000.00
<i>Professional Charges</i>	5,500.00	5,500.00
<i>Registration Fee</i>	10,000.00	-
<i>Tour & Travelling Expenses</i>	5,560.00	5,560.00
Total Expenditure B	42,840.00	61,520.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fund, (A-B))	4,385.00	350.00

for BALIRAJA PARTY

Auditor's Reports

As per our seprate report of even date
for S. JETLEY & CO

M. Dhawade
Mahendrakumar Dhawade
National President

Digambar Lohar
Digambar Lohar
National General Secretary

A.S. Shaikh
Aslam Shaikh
National Treasurer

S. Jetley
S. JETLEY & CO
Chartered Accountants
M. No. 18000
Dahur
(SUOHIR JETLEY) FCA
Mem. No. 089006

Place :
Date : 26/03/18

