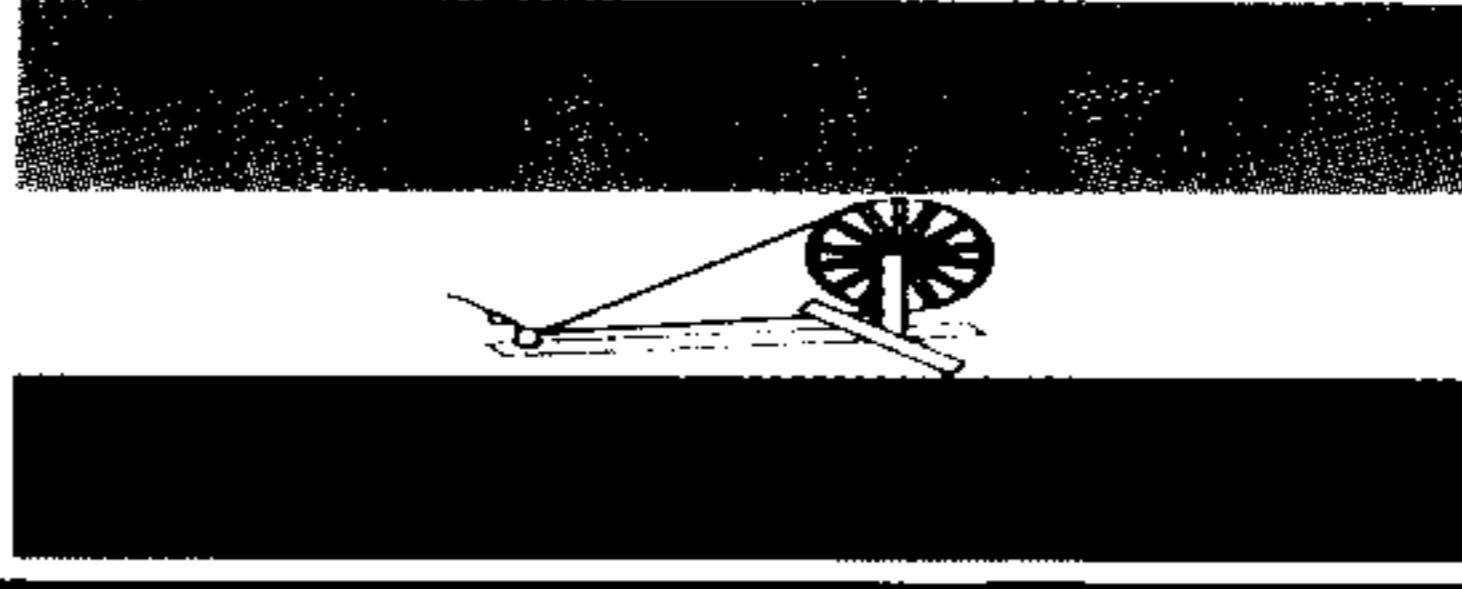


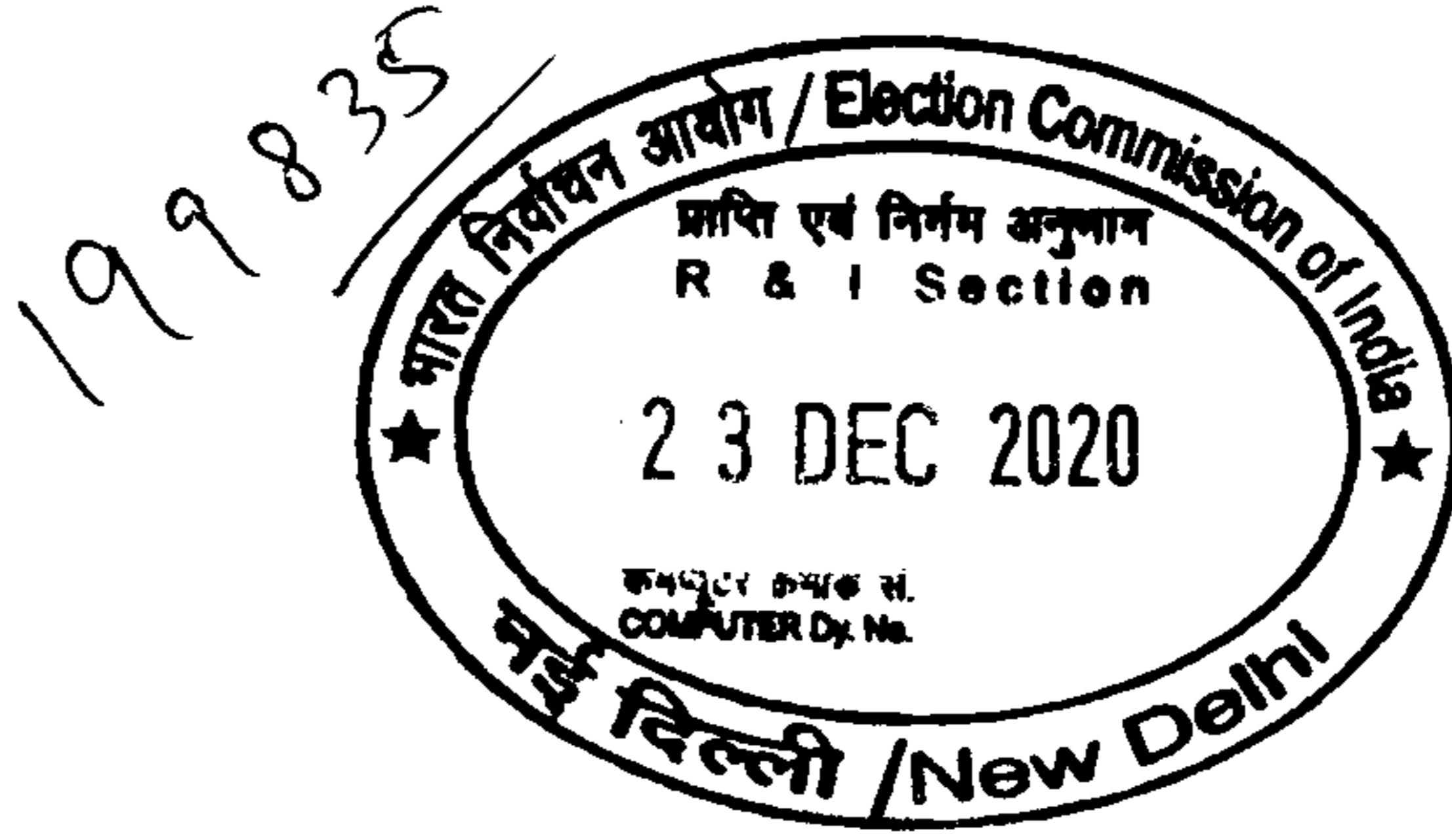
# UNITED CONGRESS PARTY

Reg. Add.: Apna Lokshahi Darbar, 2nd Floor,  
Sukumar Corner, 127 J. P. Road, Dawood Baug Lane,  
Andheri (West), Mumbai - 400058. Maharashtra, INDIA.



www.unitedcongressparty.org  
• Ph/Fax: 022 - 26770035

WS (TR)  
To  
23/12  
PPEMS  
The Secretary  
Election Commission of India,  
Nirvachan Sadan, Ashoka Road, New  
Delhi - 110 001.  
24/12  
S. R. Path



**Subject:- Submission of financials of United Congress Party year ended 31/3/2019 .**

Respected Sir,

Kindly find the audited copy of United Congress Party for the period from 1/4/2018 to 31/3/2019 for your records and please kindly acknowledge the same.

Yours faithfully,

Signature : .....

Name : SUNIL BABURAM SHUKLA

Designation: (President of the party)

Date :

23/12/2020





## INDEPENDENT AUDITORS' REPORT

### TO THE MEMBERS OF UNITED CONGRESS PARTY,

#### Report on the Financial Statements

We have audited the accompanying financial statements of **UNITED CONGRESS PARTY** (“the Party”), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2019 and the Income & Expenditure Account and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

#### Management’s Responsibility for the Financial Statements

The Part’s Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Party in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility includes also includes maintenance of adequate accounting records for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditors’ Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Party’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Party’s internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Qualified Opinion**

In our opinion and to the best of our information and according to the explanations given to us; except for the possible effects of the matter described in the Basis of Qualified Opinion paragraph; the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (a) in the case of the Balance Sheet, of the state of affairs of the Party as at 31<sup>st</sup> March, 2019 and
- (b) in the case of the Income and Expenditure Account, of the Loss of the Party for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

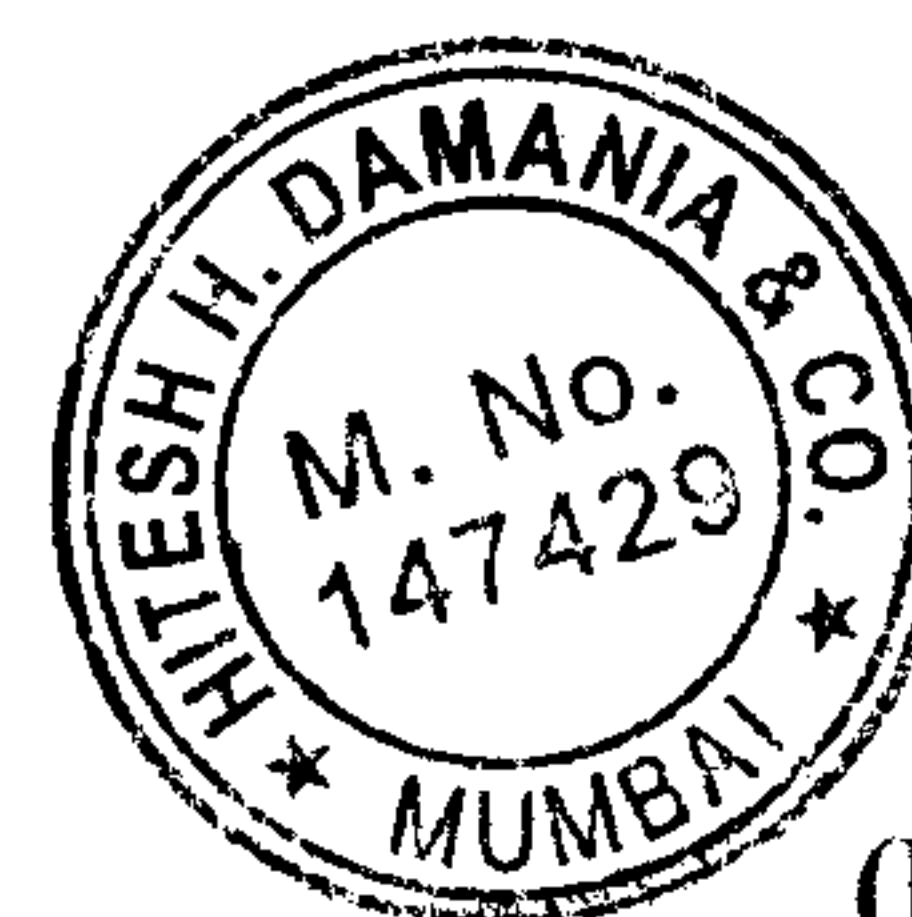
Further, we report that:

- (a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Party so far as it appears from our examination of those books;
- (c) In our opinion, the Balance Sheet and the Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account, and have been prepared on cash basis.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and Expenditure Account and Cash Flow statement are conformity with accounting standard generally accepted in India.

**For HITESH H. DAMANIA & CO.**

(Chartered Accountants)

Firm Reg. No. 134747W



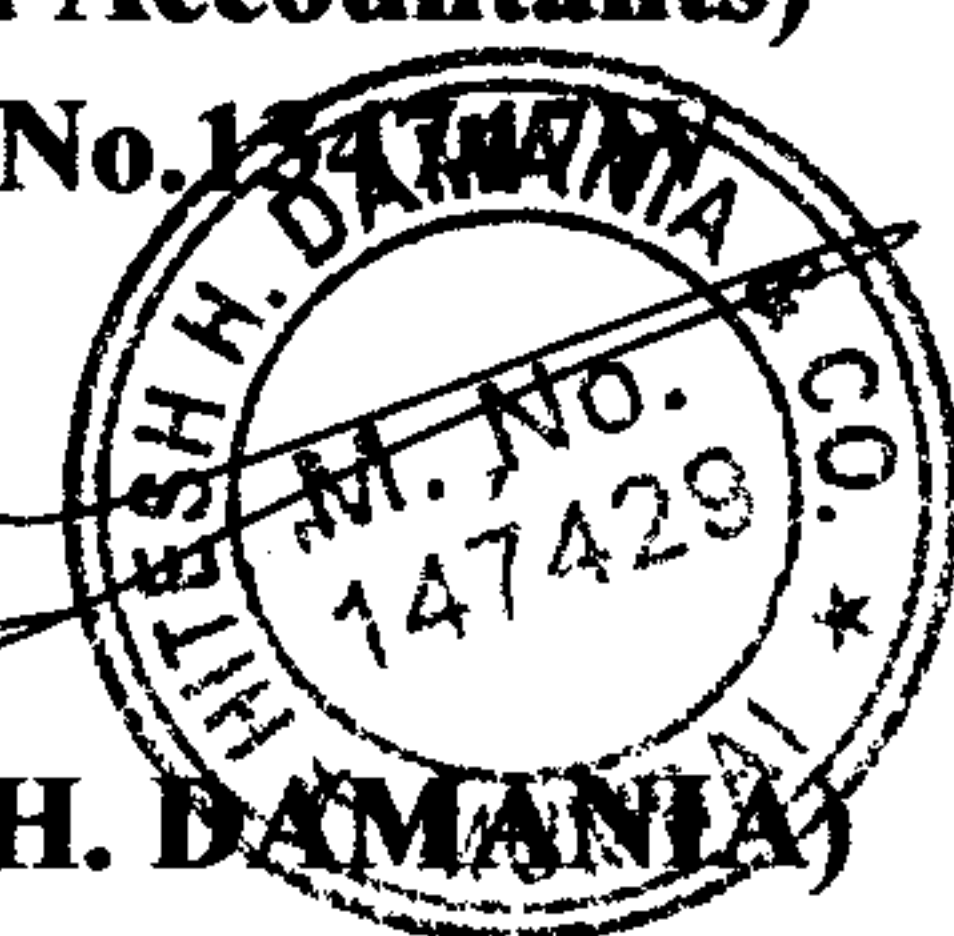

**(HITESH H. DAMANIA)**

Proprietor


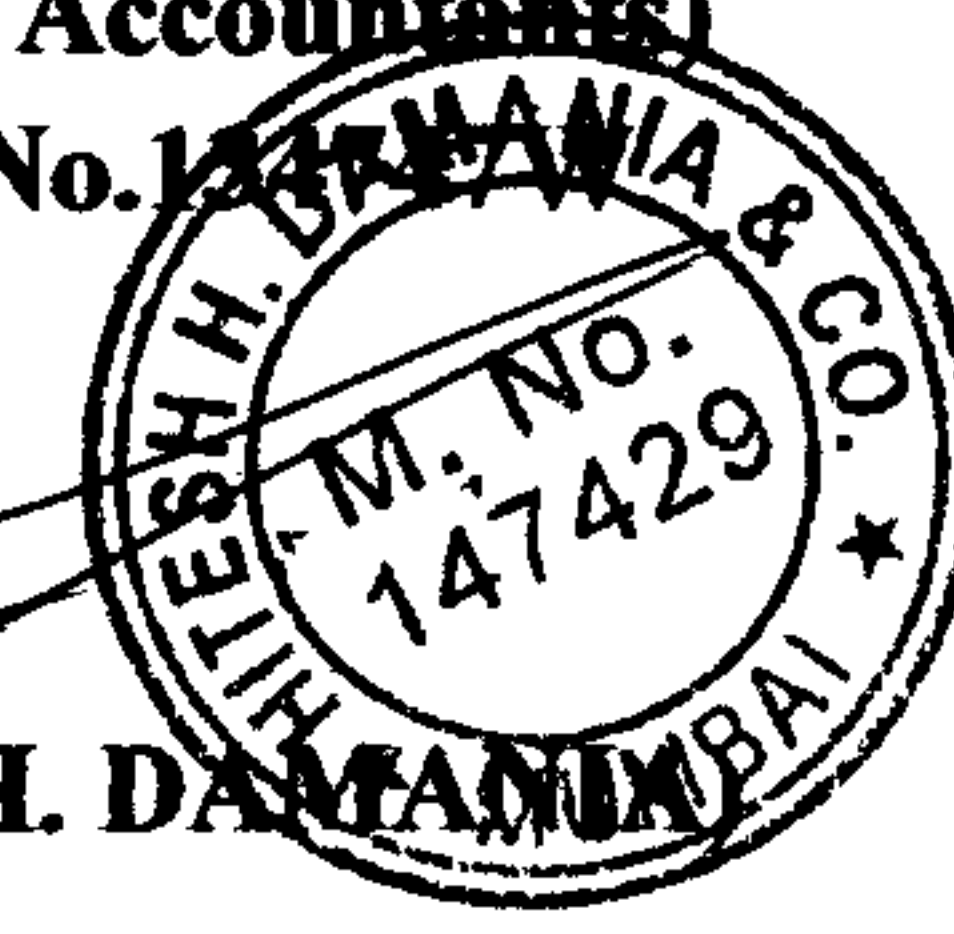

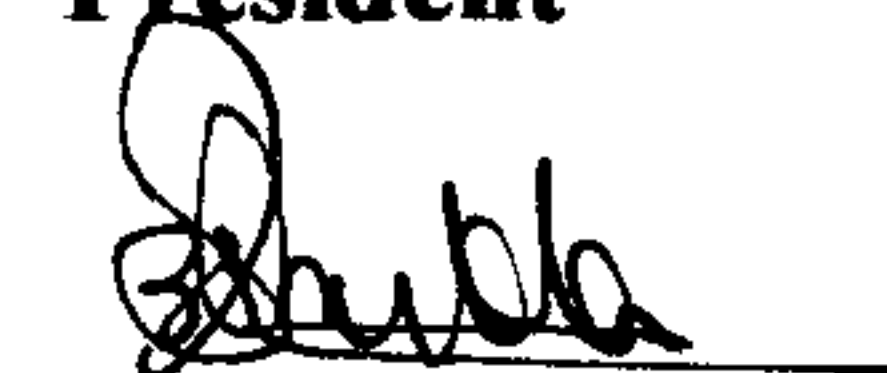


M.No.147429

**MUMBAI : 17-06-2019**

Balance Sheet as at 31st March, 2019

Particulars	Schedule	As at March 31,2019	As at March 31,2018
		Rs.	Rs.
<b>I. SOURCES OF FUNDS</b>			
CORPUS FUND	1	NIL	NIL
GENERAL FUND	2	92,527	76,264
EARMARKED FUNDS	3	NIL	NIL
RESERVES	4	NIL	NIL
LOANS/BORROWINGS			
Secured		NIL	NIL
Unsecured		NIL	NIL
CURRENT LIABILITIES & PROVISIONS		NIL	NIL
<b>TOTAL</b>		<b>92,527</b>	<b>76,264</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets		NIL	NIL
Intangible Assets		NIL	NIL
Capital Work-in-progress		NIL	NIL
<b>INVESTMENTS</b>			
Long Term		NIL	NIL
Current Investments		NIL	NIL
<b>CURRENT ASSETS</b>			
LOANS, ADVANCES & DEPOSITS		NIL	NIL
CASH & BANK BALANCES	5	92,527	76,264
<b>TOTAL</b>		<b>92,527</b>	<b>76,264</b>
Significant Accounting Policies	6		
Notes to Accounts	7	-	-
<p>The accompanying notes are an integral part of these financial statements.</p> <p>s As per our report of even date attached.</p> <p>For HITESH H. DAMANIA &amp; CO. (Chartered Accountants) Firm Reg. No. 147429</p> <p><i>Hitesh H. Damania</i> (HITESH H. DAMANIA) Proprietor M.No. 147479</p> <p>For UNITED CONGRESS PARTY</p> <p><i>Sunil B. Shukla</i> Sunil B. Shukla President</p> <p><i>Sanjay Khanna</i> Sanjay Khanna Secretary</p> <p><i>Sanjiv Shukla</i> Sanjiv Shukla Treasurer</p> <p>Place : MUMBAI Date : 17-06-2019</p> <p>Place : MUMBAI Date : 17-06-2019</p>  			



INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st March, 2019			
Particulars	Schedule	As at March 31,2019	As at March 31,2018
		Rs.	Rs.
<b>I. INCOME</b>			
FEE & SUBSCRIPTIONS		NIL	NIL
GRANTS / DONATIONS/ CONTRIBUTIONS		130,005	124,484
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS		NIL	NIL
OTHER INCOME		NIL	NIL
<b>TOTAL - A</b>		<b>130,005</b>	<b>124,484</b>
<b>II. EXPENDITURE</b>			
ELECTION EXPENDITURE		NIL	NIL
EMPLOYEE COSTS		NIL	NIL
ADMINISTRATIVE AND GENERAL EXPENSES		NIL	NIL
FINANCE COSTS DEPRECIATION & AMORTISATION EXPENSES		NIL	NIL
OTHER EXPENSES	8	113,742	107,855
<b>TOTAL - B</b>		<b>113,742</b>	<b>107,855</b>
Balance being excess of Income over Expenditure (A-B)		16,263	16,629
Transfers to/from reserves		NIL	NIL
Balance Being Surplus (Deficit) Carried to General Fund		<b>16,263</b>	<b>16,629</b>
Significant Accounting Policies and Notes to Accounts	6 7		
<p>The accompanying notes are an integral part of these financial statements. As per our report of even date attached.</p>			
<p>For HITESH H. DAMANIA &amp; CO. (Chartered Accountants) Firm Reg. No. 147429   (HITESH H. DAMANIA) Proprietor M.No. 147479</p>		<p>For UNITED CONGRESS PARTY</p> <p> Sunil B. Shukla President</p> <p> Sanjiv Shukla Treasurer</p>	
<p>Place : MUMBAI Date : 17-06-2019</p>		<p>Place : MUMBAI Date : 17-06-2019</p> <p> Sanjay Khanna Secretary</p> 	

**SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019**

Particulars	As at March 31,2019	As at March 31,2018
	Rs.	Rs.
<b>SCHEDULE 1 - CORPUS FUND</b>		
Opening Balance	NIL	NIL
Add: Additions/(Deductions) during the year	NIL	NIL
Closing Balance	NIL	NIL
<b>SCHEDULE 2 - GENERAL FUND</b>		
Opening Balance	76,264	59,635
Add: Additions/(Deductions) during the year	NIL	NIL
Add: surplus/(deficit) of the income and expenditure account	16,263	16,629
Closing Balance	<b>92,527</b>	<b>76,264</b>
<b>SCHEDULE 3 - EARMARKED FUND</b>		
<b>Seperate funds for</b>		
(i) Specific Purpose	NIL	NIL
(ii) Specific Future Commitments	NIL	NIL
	<b>NIL</b>	<b>NIL</b>
<b>SCHEDULE 4 - RESERVES</b>		
Opening Balance	NIL	NIL
Add: Additions/(Deductions) during the year	NIL	NIL
Closing Balance	<b>NIL</b>	<b>NIL</b>
<b>SCHEDULE 5 - CASH &amp; BANK BALANCES</b>		
Cash-in-hand	72,192	75,342
Bank Balances	20,335	922
	<b>92,527</b>	<b>76,264</b>
<b>SCHEDULE 8 - OTHER EXPENSES</b>		
Bank Charges	587	NIL
Legal Expensese	NIL	NIL
Postage Expenses	13,996	4,900
Printing & Stationary	NIL	NIL
Refreshment Expenses	32,789	65,636
Salary	55,000.0	NIL
Telephone Expenses	11,370	22,969
Travelling Expenses	NIL	14,350
<b>TOTAL</b>	<b>113,742</b>	<b>107,855</b>



**CASH FLOW STATEMENT FOR THE YEAR DNEED 31ST MARCH, 2019**

Particulars	For the period ended 31st March, 2019	For the period ended 31st March, 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit Before Tax	16,263	16,629
<b>Adjustments to reconcile profit before tax to cash provided by operating activities:</b>		
Depreciation & Amortisation expense	NIL	NIL
Financial Expenses	NIL	NIL
Interest Income	NIL	NIL
Dividend Income	NIL	NIL
(Profit) / Loss on sale of Tangible Fixed Assets	NIL	NIL
Proposed Dividend on Equity Shares	NIL	NIL
Tax on Dividend	NIL	NIL
Provision for Income tax for earlier years	NIL	NIL
<b>Operating Profit Before Working Capital Changes</b>	<b>16,263</b>	<b>16,629</b>
<b>Adjustments for changes in Working Capital</b>		
(Increase)/Decrease in Long Term Loans & Advances	NIL	NIL
(Increase)/Decrease in Short Term Loans & Advances	NIL	NIL
(Increase)/Decrease in Trade Receivables	NIL	NIL
(Increase)/Decrease in Inventories	NIL	NIL
Increase/(Decrease) in Trade Payable	NIL	NIL
Increase/(Decrease) Other Current Liabilities	NIL	NIL
Increase/(Decrease) Short-term Provisions	NIL	NIL
<b>Cash Generated from Operations</b>	<b>16,263</b>	<b>16,629</b>
Taxes Paid/ Provision for taxation	NIL	NIL
<b>Cash Flow from Operating Activities</b>	<b>16,263</b>	<b>16,629</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Proceeds from sale of fixed assets	NIL	NIL
Purchase of Fixed assets	NIL	NIL
(Increase) / Decrease of fixed deposits	NIL	NIL
Dividend Income	NIL	NIL
Interest Income	NIL	NIL
<b>Cash flow from Investing Activities</b>	<b>NIL</b>	<b>NIL</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Increase / (Decrease) of Short term Borrowings	NIL	NIL
Financial Expenses	NIL	NIL
General Fund Contribution	NIL	NIL
<b>Cash flow from Finanacing acitvites</b>	<b>NIL</b>	<b>NIL</b>
<b>D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>16,263</b>	<b>16,629</b>
Cash & Cash Equivalents at the beginning of the period	76,264	59,635
Cash & Cash Equivalents at the End of the period	92,527	76,264

The accompanying notes are an integral part of these financial statements.  
As per our report of even date attached.

For HITESH H. DAMANIA & CO  
(Chartered Accountants)  
Firm Reg. No.134747W



*H. Damania*  
(HITESH H. DAMANIA)  
Proprietor  
M.No. 147479

Place : MUMBAI  
Date : 17-06-2019

For UNITED CONGRESS PARTY

*Sunil B. Shukla*  
Sunil B. Shukla  
President

*Sanjiv Shukla*  
Sanjiv Shukla  
Treasurer

Place : MUMBAI  
Date : 17-06-2019

*Sanjay Khanna*

Sanjay Khanna  
Secretary

