

UNITED CONGRESS PARTY

201/202, 2ND Floor, Sukumar Corner, 127, J.P. Road, Dawood Baug Lane, Andheri (West), Mumbai – 400 058.

15th February, 2021

To,
The Election Commission of India,
Nirvachan Sadan,
Ashoka Road, New Delhi – 110 001

Respected Sir,

Ref :- UNITED CONGRESS PARTY – F.Y. 2019-20
Regd. No.54/94/2015-16/PP-I

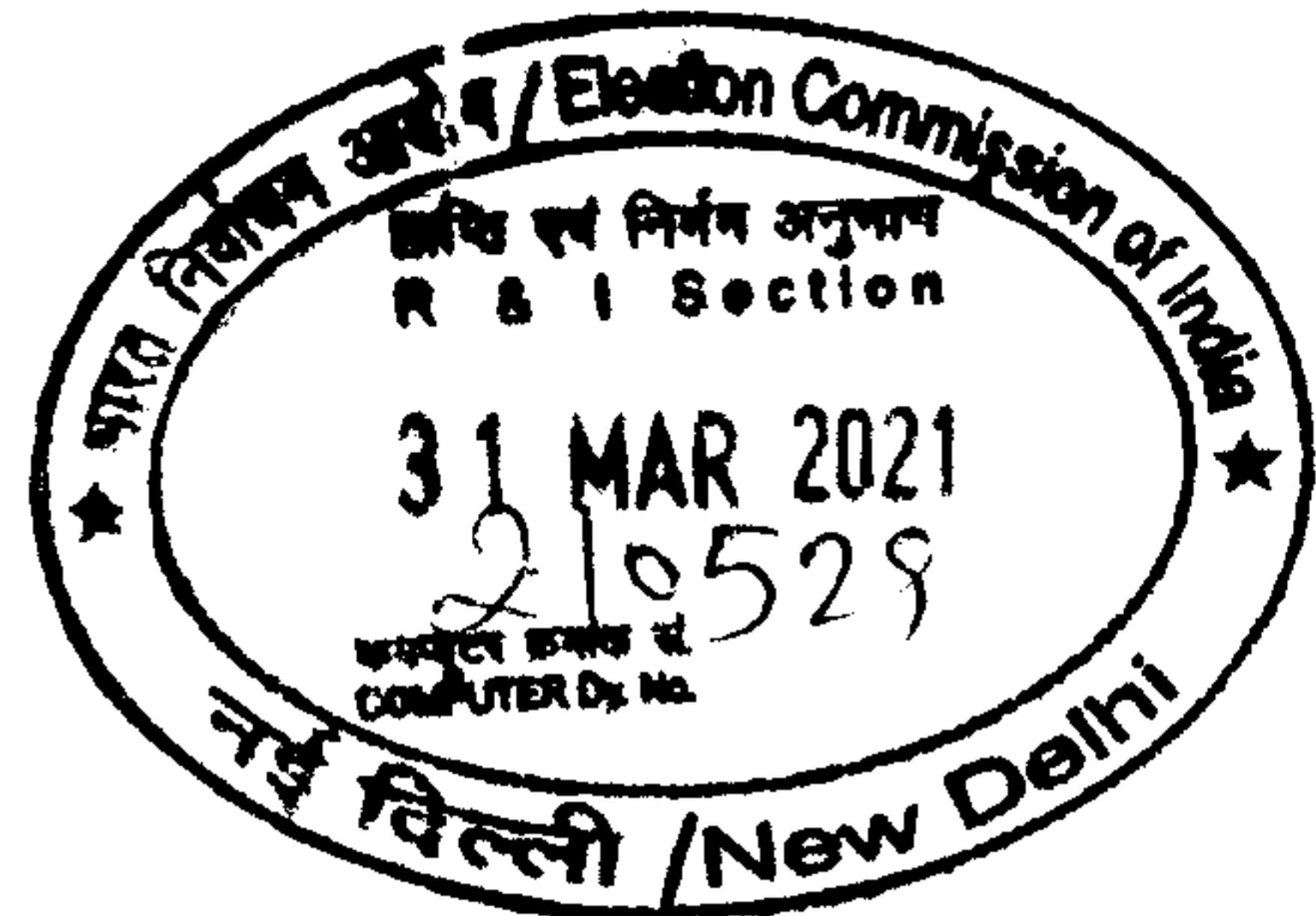
Sub:- Submission of Financial Statement for F.Y. 2019-20
U/S 29 C of Representation of the People Act, 1951

1. With reference to the above, we submit following documents U/S 29C of Representation of the People Act, 1951
 - a) Financial Statement for the Financial Year 2019-20
 - b) Audit Report for the year ended 31-03-2020
2. Please find above documents in record and acknowledge the same.

For UNITED CONGRESS PARTY

Chandhan
31/03/2021

Encls. As stated Above.





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 31st March, 2020 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 31st March, 2020 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



H. Damania

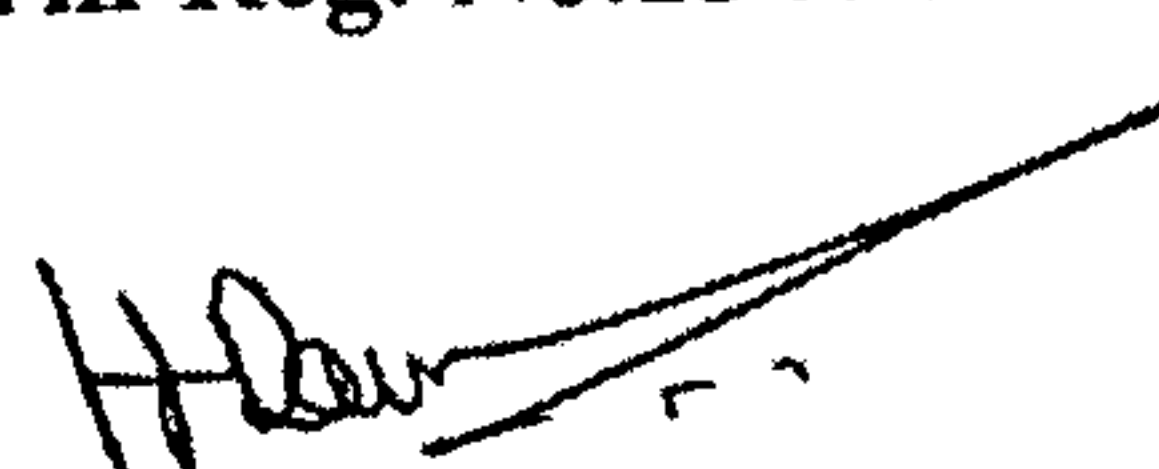
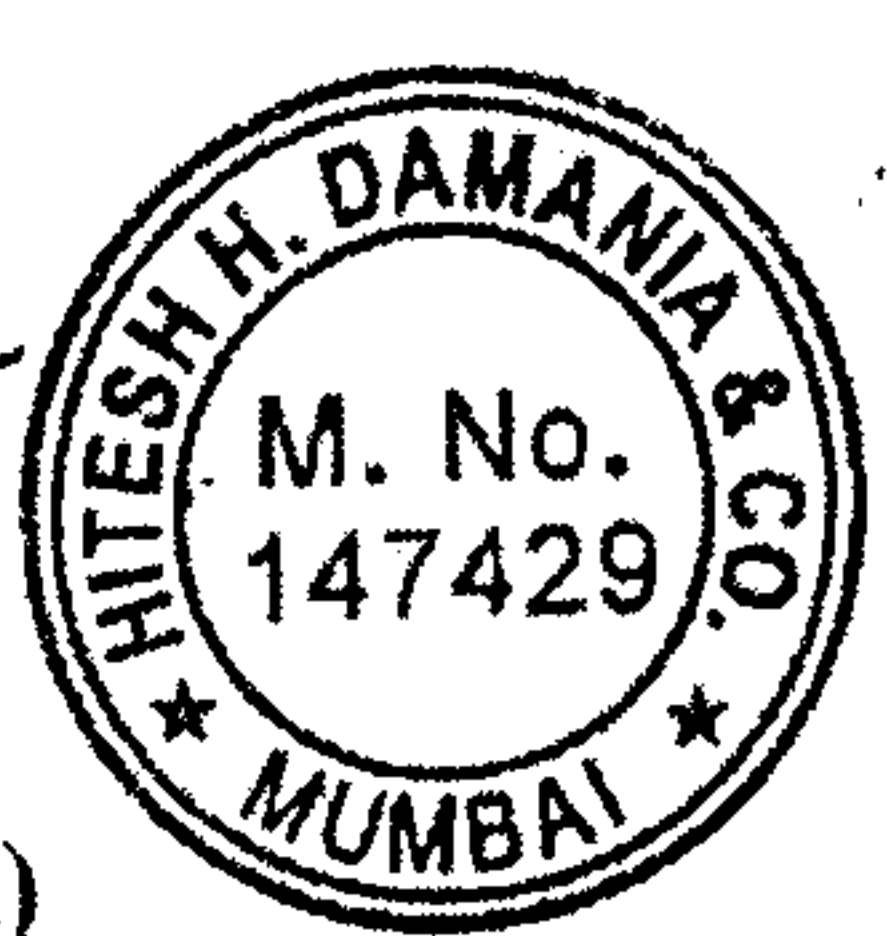
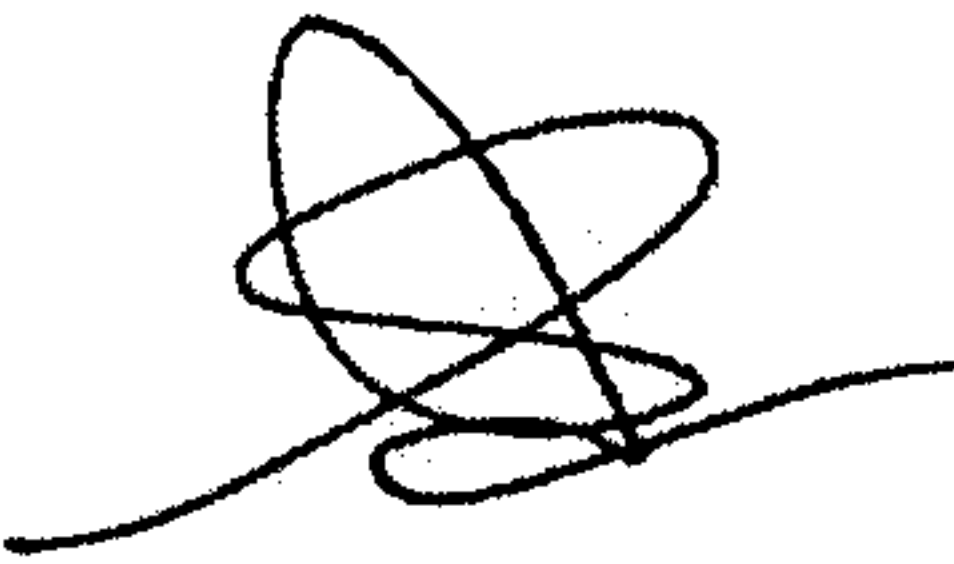
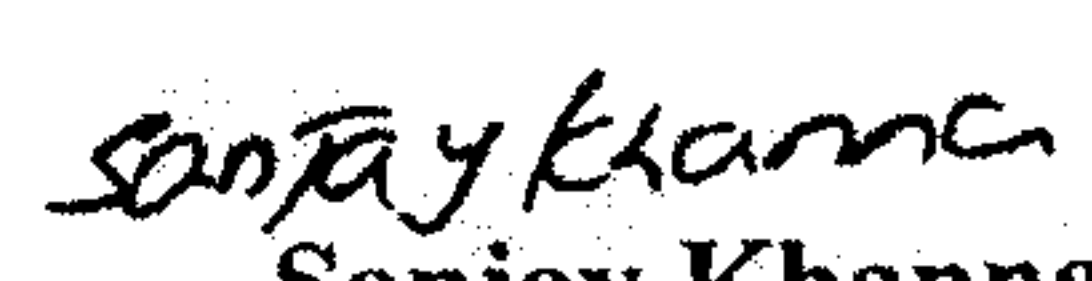
(HITESH H. DAMANIA)

Proprietor

M.No.147429

MUMBAI : 15-02-2020

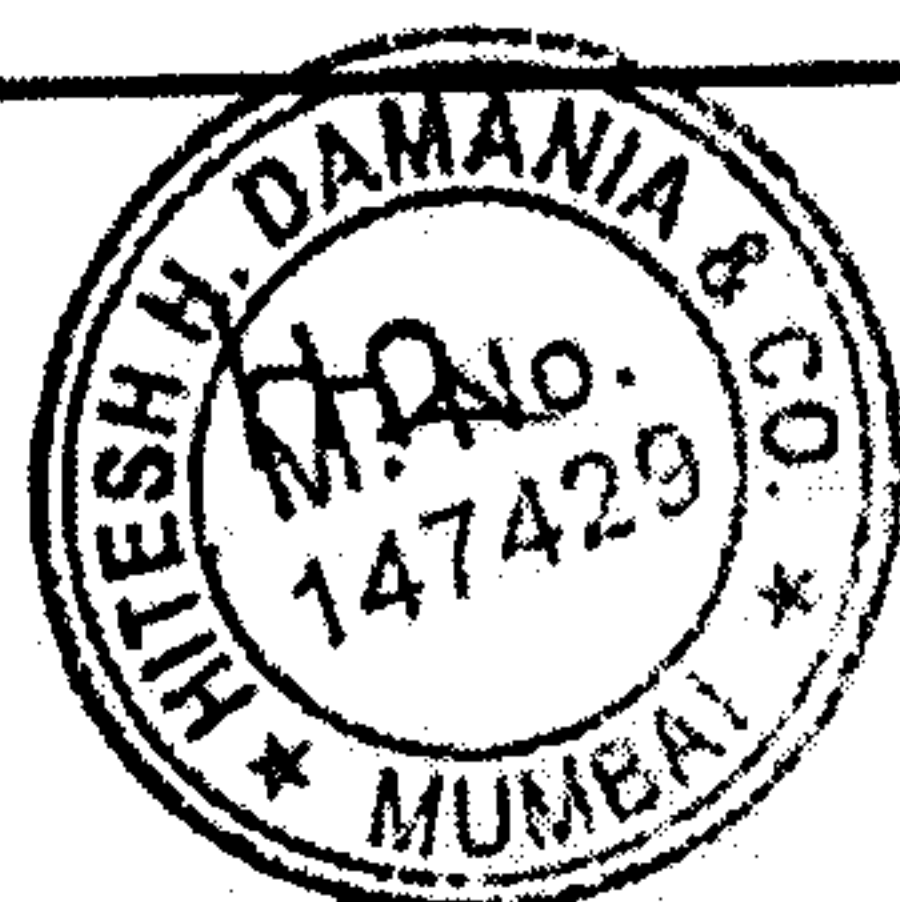
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st March, 2020

Particulars	Schedule	As at March 31,2020	As at March 31,2019
		Rs.	Rs.
I. INOME			
FEE & SUBSCRIPTIONS		NIL	NIL
GRANTS / DONATIONS/ CONTRIBUTIONS		27,80,300	1,30,005
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS		NIL	NIL
OTHER INCOME		NIL	NIL
TOTAL - A		27,80,300	1,30,005
II. EXPENDITURE			
ELECTION EXPENDITURE		NIL	NIL
EMPLOYEE COSTS		NIL	NIL
ADMINISTRATIVE ANDGENERAL EXPENSES		NIL	NIL
FINANCE COSTS DEPRECIATION &AMORTISATION EXPENSES		3,97,500	NIL
OTHER EXPENSES	8	1,55,157	1,13,742
TOTAL - B		5,52,657	1,13,742
Balance being excess of Income over Expenditure (A-B)		22,27,643	16,263
Transfers to/from reserves		NIL	NIL
Balance Being Surplus (Deficit) Carried to General Fund		22,27,643	16,263
Significant Accounting Policies and	6		
Notes to Accounts	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 & CO. (Chartered Accountants) Firm Reg. No.134747W</p>   <p>(HITESH H. DAMANIA) Proprietor M.No. 147479</p>		<p>For UNITED CONGRESS PARTY</p>  <p>Sunil B. Shukla President</p>  <p>Sanjay Khanna Secretary</p>	
<p>Place : MUMBAI Date : 15-02-2020</p>		<p>Place : MUMBAI Date : 15-02-2020</p>	

Balance Sheet as at 31st March, 2020			
Particulars	Schedule	As at March 31,2020	As at March 31,2019
		Rs.	Rs.
I. SOURCES OF FUNDS			
CORPUS FUND	1	NIL	NIL
GENERAL FUND	2	23,20,170	92,527
EARMARKED FUNDS	3	NIL	NIL
RESERVES	4	NIL	NIL
LOANS/BORROWINGS			
Secured		NIL	NIL
Unsecured		NIL	NIL
CURRENT LIABILITIES & PROVISIONS		NIL	NIL
TOTAL		23,20,170	92,527
II. APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		22,52,500	NIL
Intangible Assets		NIL	NIL
Capital Work-in-progress		NIL	NIL
INVESTMENTS			
Long Term		NIL	NIL
Current Investments		NIL	NIL
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS		NIL	NIL
CASH & BANK BALANCES	5	67,670	92,527
TOTAL		23,20,170	92,527
Significant Accounting Policies	6		
Notes to Accounts	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 & CO. (Chartered Accountants) Firm Reg. No.134747W</p> <p><i>H.D.</i></p> <p>(HITESH H. DAMANIA) Proprietor M.No. 147479</p> <p>Place : MUMBAI Date : 15-02-2020</p>		<p>For UNITED CONGRESS PARTY</p> <p><i>Sunil B. Shukla</i></p> <p>Sunil B. Shukla President</p> <p><i>Sanjay Khanna</i></p> <p>Sanjay Khanna Secretary</p> <p>Place : MUMBAI Date : 15-02-2020</p>	

SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	As at March 31,2020	As at March 31,2019
	Rs.	Rs.
SCHEDULE 1 - CORPUS FUND		
Opening Balance	NIL	NIL
Add: Additions/(Deductions) during the year	NIL	NIL
Closing Balance	NIL	NIL
SCHEDULE 2 - GENERAL FUND		
Opening Balance	92,527	76,264
Add: Additions/(Deductions) during the year	NIL	NIL
Add: surplus/(deficit) of the income and expenditure account	22,27,643	16,263
Closing Balance	23,20,170	92,527
SCHEDULE 3 - EARMARKED FUND		
Seperate funds for		
(i) Specific Purpose	NIL	NIL
(ii) Specific Future Commitments	NIL	NIL
	NIL	NIL
SCHEDULE 4 - RESERVES		
Opening Balance	NIL	NIL
Add: Additions/(Deductions) during the year	NIL	NIL
Closing Balance	NIL	NIL
SCHEDULE 5 - CASH & BANK BALANCES		
Cash-in-hand	6,865	72,192
Bank Balances	60,805	20,335
	67,670	92,527
SCHEDULE 8 - OTHER EXPENSES		
Bank Charges	71	587
Job Fair(21-05-2019)	49,384	NIL
Legal Expesene	NIL	NIL
Postage Expenses	9,035	13,996
Printing & Stationary	NIL	NIL
Refreshment Expenses	28,997	32,789
Salary	54,000	55,000
Telephone Expenses	13,670	11,370
Travelling Expenses	NIL	NIL
TOTAL	1,55,157	1,13,742

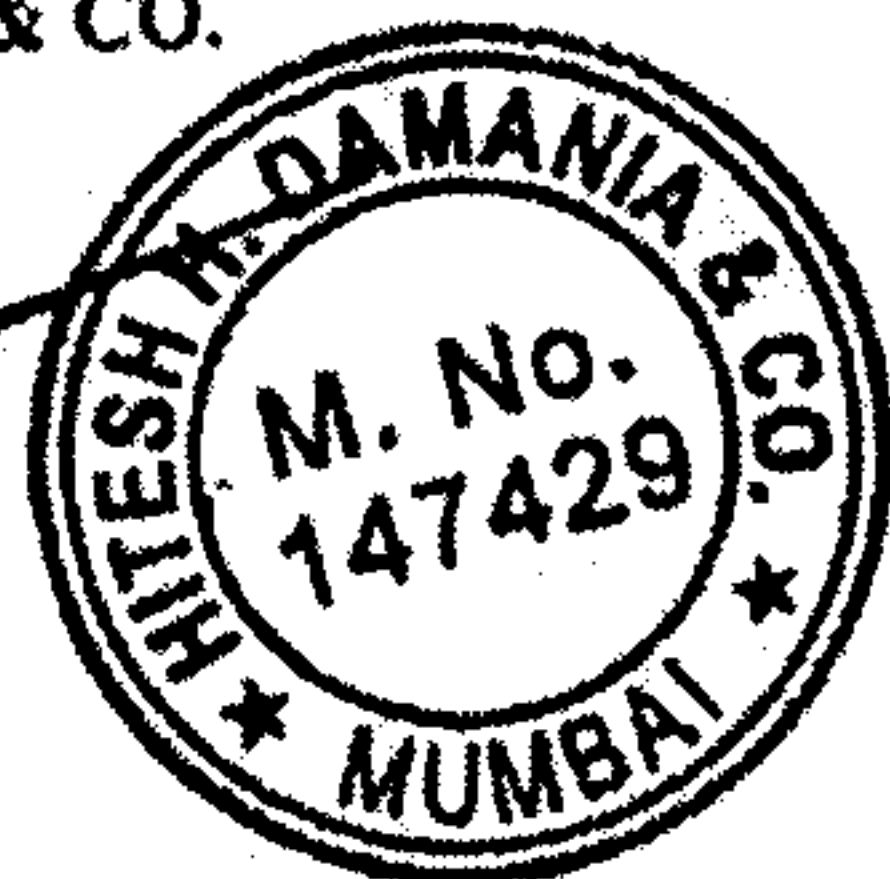


CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020		
Particulars	For the period ended 31st March, 2020	For the period ended 31st March, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit Before Tax	22,27,643	16,263
Adjustments to reconcile profit before tax to cash provided by operating activities:		
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
Operating Profit Before Working Capital Changes	22,27,643	16,263
Adjustments for changes in Working Capital		
(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
Cash Generated from Operations	22,27,643	16,263
Taxes Paid/ Provision for taxation	NIL	NIL
Cash Flow from Operating Activities	22,27,643	16,263
B. CASH FLOW FROM INVESTING ACTIVITIES:		
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
Cash flow from Investing Activities	NIL	NIL
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Increase / (Decrease) of Short term Borrowings	NIL	NIL
Financial Expenses	NIL	NIL
General Fund Contribution	NIL	NIL
Cash flow from Financing activities	NIL	NIL
D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	22,27,643	16,263
Cash & Cash Equivalents at the beginning of the period	92,527	76,264
Cash & Cash Equivalents at the End of the period	23,20,170	92,527

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

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



For UNITED CONGRESS PARTY

Sunil B. Shukla
President

Sanjay Khanna
Sanjay Khanna
Secretary

Place : MUMBAI
Date : 15-02-2020

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