

UTTAMA PRAJAKEEYA PARTY

59 2020

Reg No : 56/108/2018-18/PPS-1 ELECTION COMMISSION OF INDIA

Date: 30/09/2022

To
The Chief Electoral Officer,
Central College Electrol Offices,
Central College, Seshadri Rd,
Ambedkar Veedhi,
Bengaluru, Karnataka 560001

Respected Sir
Sub: Submission of Annual Accounts for the Financial Year 2020-21

We are submitting the certified copy of audited annual accounts (Balance Sheet, Income and Expenditure Account, Receipt and Payment Account) along with Auditor Report (in Form 24A of Conduct of Election Rules, 1961) of the Party for financial Year 2020-21.

Kindly acknowledge the same.


Thanking You
Sincerly Yours


For UTTAMA PRAJAAKEEYA PARTY

For UTTAMA PRAJAAKEEYA PARTY

For UTTAMA PRAJAAKEEYA PARTY


Uppendra Kumar
President


GENERAL SECRETARY
Sudheendra Kumar BM
General Secretary


TREASURER
Priyanka Uppendra
Treasurer



ACED/20/22
20/10/22
20/10/22
C.W.

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Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of Political Party: UTTAMA PRAJAKEEYA PARTY
2. Status of the Political Party: UNRECOGNISED (Reg No : 56/108/2018-18/PPS-1 w.e.f. 10/5/2018 (recognised/unrecognised))
3. Address of the headquarters of the Political Party: 7/A, 1st Cross, 3rd Stage, 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru- 560085
4. Date of registration of Political Party with Election Commission: 10th May, 2018
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed:
PAN: AABAU3962B; WARD: Trust Circle
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year : 2020 - 2021,

Nil

Serial number	Name and complete address of the contributing person/company	PAN (if any_ and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
1	UPENDRAKUMAR. B.M	PAN: AACPU6153E	600000=	Cheque	
					For UTTAMA PRAJAKEEYA PARTY

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

I, PRIYANKA UPENDRA (full name in Block letters), daughter of Chandrashekar Trivedi solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as Treasurer on behalf of the Political Party above named and I am also competent to do so.

(Signature and name of the Treasurer/Authorised person)

Date: 30/09/2021

Place: Bengaluru

For SREENIVASAN & GOVARDHAN
Chartered Accountants

Partner

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M/s. Sreenivasan & Govardhan
Chartered Accountants



Partners :

CA V. Sreenivasan, B.Com., F.C.A.

CA K. N. Govardhan, B.Com., F.C.A.

INDEPENDENT AUDITOR'S REPORT

To,
The Managing Committee
Uttama Prajakeeya Party
National Office: 7/A, 1st Cross, 3rd Stage,
6th Block BSK, BSK 3rd Stage,
Kathriguppe, Bengaluru- 560085

We have audited the attached Balance Sheet of Uttama Prajakeeya Party National Office: 7/A, 1st Cross, 3rd Stage, 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru- 560085 (PAN- AABAU3962B) as at 31st March 2021 and the Income and Expenditure Account and Receipt and Expenditure Account for the year ended on that date annexed thereto. 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 disclosure 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.



Partners :

CA V. Sreenivasan, B.Com., F.C.A.

CA K. N. Govardhan, B.Com., F.C.A.


(iii) The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account 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 if the Balance Sheet of the state of affairs of the Political Party as at 31st March 2021;
- b) In the case of Income and Expenditure Account, of the surplus for the year ended on that date; and
- c) In the case of the Receipt and Payments Account for the year ended on that date.

Place: Bengaluru
Date: 30.09.2021

For M/s Sreenivasan and Govardhan
Chartered Accountants


(V Sreenivasan)
Partner
M. No.: 027396
FRN: 007168S



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UTTAMA PRAJAAKEEYA PARTY

No.7/A, 1st Cross, 3rd Stage, 3rd Phase 6th Block, Banashanakari,
Kathriguppe, Bengaluru-560 085

Reg No: 56/108/2018-18/PPS-I

ELECTION COMMISSION OF INDIA

Date: 30.09.2022

To,
The Chief Electoral Officer,
Central College Electrol Offices,
Central College, Seshadri Rd,
Ambedkar Veedhi,
Bengaluru, Karnataka 560001

Sub: Furnishing of Expenditure incurred towards General Elections.

The **UTTAMA PRAJAAKEEYA PARTY** has not contested any General Elections in the financial Year 2020-21 and hence has not incurred any expenses towards election Campaign.

Thanking You,

Your Faithfully

For **UTTAMA PRAJAAKEEYA PARTY**



UPENDRAKUMAR.B.M.

PRESIDENT.

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UTTAMA PRAJAAKEEYA PARTY

7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085

PAN: AABAU3962B

Income & Expenditure Statement for the year ended 31st March 2021

Liabilities	Amount	Assets	Amount
To Bank Charges	17.70	By Contribution Received	
" News Papers / Magzines	5080.00	B.M.Upendrakumar	600000.00
" Printing & Stationery	3287.00		
" Legal Fee	600000.00		
		" Excess of Expenditure over Income	8384.70
	608384.70		608384.70

For **UTTAMA PRAJAAKEEYA PARTY**

 Upendrakumar.B.M
 (President)


 Sudheendrakumar.B.M
 (General Secretary)


 Priyanka Upendra
 (Treasurer)

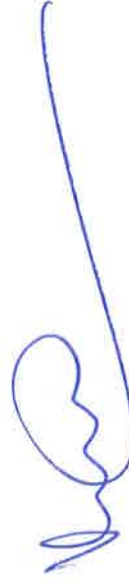

V. SREENIVASAN, B.Com., FCA
 CHARTERED ACCOUNTANT
 MEMBERSHIP No : 027386.

UTTAMA PRAJAAKEEYA PARTY

7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085
PAN: AABAU3962B

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities		Assets		Amount
Capital Account		FIXED ASSETS		
Balance As per Last Balance Sheet	1691221.50	Computer	9150.00	
Less: Excess of Expenditure Over Income	8384.70	Furniture & Fixtures	26800.00	
		Mobile Handset	16305.00	
		Printer	7500.00	59755.00
		Cash & Bank Balances		
		Cash on hand	14315.00	
		Union Bank of India A/c.510101006731256	1608766.80	1623081.80
				1682836.80
				1682836.80

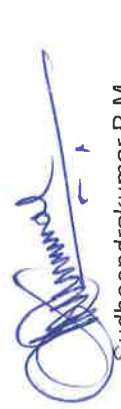


V. SREENIVASAN, B.Com., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP No : 027386.



For UTTAMA PRAJAAKEEYA PARTY


Upendrakumar.B.M
(President)


Sudheendrakumar.B.M
(General Secretary)


Priyanka Upendra
(Treasurer)

UTTAMA PRAJAAKEEYA PARTY

7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085

PAN: AABAU3962B

Receipts & Payments Account for year Ended 31st March 2021

Liabilities		Assets	
Amount	Amount	Amount	Amount
Opening Cash & Bank Balances		Bank Charges	17.70
Cash on hand	22682.00	News Papers / Magazines	5080.00
Union Bank of India A/c.510101006731256	1608784.50	Printing & Stationery	3287.00
		Closing Cash & Bank Balances	
		Cash on hand	14315.00
		Union Bank of India A/c.510101006731256	1608766.80
			1623081.80
			1631466.50
			1631466.50

For UTTAMA PRAJAAKEEYA PARTY



V. SREENIVASAN, B.Com., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP No : 027386.




Upendrakumar.B.M
(President)


Sudheendrakumar.B.M
(General Secretary)


Priyanka Upendra
(Treasurer)