

2021 66

UTTAMA PRAJAKEEYA PARTY

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 2021-22.

We are submitting the certified copy of audited annual accounts (Balance Sheet, Income and Expenditure Account, Receipt and Payment Account) along with Auditor Report and Form 24A of the Party for financial Year 2021-22.

Kindly acknowledge the same.

Thanking You
Sincerely Yours

Priyanka Upendra

Priyanka Upendra
Treasure



30/9

*30/9
(C-W)*

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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 2021-22 and hence has not incurred any expenses towards election Campaign.

Thanking You,

Your Faithfully
For **UTTAMA PRAJAAKEEYA PARTY**



PRESIDENT
UPENDRAKUMAR.B.M.
PRESIDENT.

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: 2021 - 2022.
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

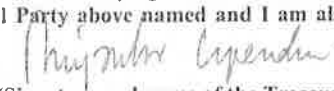
*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

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: 30/09/2022

Place: Bengaluru

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 2022 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.
- (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



M/s. Sreenivasan & Govardhan
Chartered Accountants

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Partners :

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

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

(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 2022;

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: 30.09.2022

For M/s Sreenivasan and Govardhan
Chartered Accountants

VOIN : 22027386AXFMIX3336

(V Sreenivasan)
Partner

V. SREENIVASAN, B.Com., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP No : 027336.

M. No.: 027336

FRN: 007168S

Uttama Prajaakeeya Party (2021-22)
 No.7/A, 1st Cross, 3rd Stage, 3rd Phase
 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru - 560085
 PAN: AABAU3962B
 Balance Sheet as on 31-03-2022

Liabilities	Uttama Prajaakeeya Party as at 31-Mar-2022		Assets	Uttama Prajaakeeya Party as at 31-Mar-2022	
Capital Account		16,77,637	Fixed Assets		59,755
Party Income & Exp.			Computer	9,150	
Capital Fund A/c	16,77,637		Furniture and Fixture	26,800	
			Mobile Handset	16,305	
Loans (Liability)			Printer	7,500	
			Current Assets		16,17,882
Current Liabilities			Cash-in-hand	9,115	
			Bank Accounts	16,08,767	
Total		16,77,637	Total		16,77,637

Auditor's Report

In terms of our separate report of event date attached

For M/s Sreenivasan & Govardhan
Chartered Accountants


V Sreenivasan
(Partner)

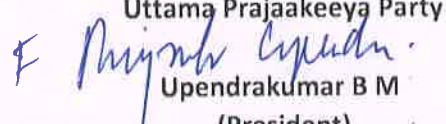



Membership No. 027386

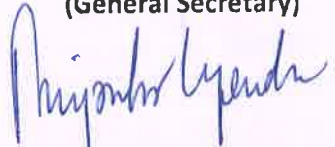
Date: 30-09-2022

Place: Bagalore

UDIN: 22027386AXFMIX3336

Uttama Prajaakeeya Party

Upendrakumar B M
(President)


Sudheendrakumar B M
(General Secretary)


Priyanka Upendra
(Treasurer)

Uttama Prajaakeeya Party (2021-22)
 No.7/A, 1st Cross, 3rd Stage, 3rd Phase
 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru - 560085
 PAN: AABAU3962B
Receipts and Payments for the year on 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		16,23,082	News Paper & Mazazines Exp.		4,850
Cash	14,315		Printing and Stationery		350
Corporation Bank (# 510101006731256)	16,08,767		Closing Balance		16,17,882
			Cash	9,115	
			Corporation Bank (# 510101006731256)	16,08,767	
Total		16,23,082	Total		16,23,082

Auditor's Report

In temrs of our separate report of event date attached

For M/s Sreenivasan & Govardhan
 Chartered Accountants

V Sreenivasan
 (Partner)



Membership No. 027386
 Date: 30-09-2022
 Place: Bagalore
 UDIN: 22027386AXFMIX3336

Uttama Prajaakeeya Party
 F. Upendrakumar B M
 (President)

F. Sudheendrakumar B M
 (General Secretary)

Priyanka Upendra
 (Treasurer)