

Date: 04/06/2022

Chief Electoral Officer & Principal Secretary  
Election Department, Uttar Pradesh  
IV Floor, Vikas Bhawan, Hazratganj,  
Lucknow-226001

Subject: Submission of Annual Audit Report(s) .

From: Jansatta Dal Loktantrik  
Village & Post Majhilgaon(Babugani)  
Tehsil Kunda Distt Pratapgarh  
UTTAR PRADESH -230204

Ref: 56/386/2018/PPS-1

Dear Sir


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

1. Audit Report for the Financial Year 2019-20.
2. Balance Sheet as on 31st March 2020 , along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2020.

Kindly Acknowledge the Receipts

Thanks

Faithfully Your's

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

cc: as above.

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ACEO  
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08/06/22  
(अजय कुमार शुक्ला)  
मुख्य निर्वाचन अधिकारी  
एवं सचिव, निर्वाचन  
उत्तर प्रदेश शासन।

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08/06/22  
विशेष सचिव निर्वाचन एवं  
अपर मुख्य निर्वाचन अधिकारी  
उत्तर प्रदेश शासन।

802  
08/06/22  
(रत्नेश सिंह)  
संयुक्त मुख्य निर्वाचन  
उत्तर प्रदेश

Date:  
04/06/2022

Chief Electoral Officer & Principal Secretary  
Election Department, Uttar Pradesh  
IV Floor, Vikas Bhawan, Hazratganj,  
Lucknow-226001

b: **Submission of Annual Audit Report(s)** .

g: **Jansatta Dal Loktantrik**  
**Village & Post Majhilgaon(Babugani)**  
**Tehsil Kunda Distt Pratapgarh**  
**UTTAR PRADESH -230204**

f: **56/386/2018-19/PPS-1**

Dear Sir

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

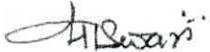
Audit Report for the Financial Year 2018-19.

Balance Sheet as on 31st March 2019 , along with Income & Expenditure Account and Receipts & Payment Account for the year ended on 31st March 2019.

Kindly Acknowledge the Receipts

Thanks

Faithfully Your's



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

cl : as above.

**S. Jetley & Co.**  
**Chartered Accountants**

**AUDITOR'S REPORT**

Members  
Jansatta Dal Loktantrik,  
Village and Post Majhilgaon (Babujanj)  
Bil Kunda Dist Pratapgarh  
Uttar Pradesh – 230204.

We have audited the attached Balance Sheet of **Jansatta Dal Loktantrik (PAN : AAABJ 4631 L)**, as at **March 2019** and the Income and Expenditure Account of this political party, for the year ended on that date. The financial statements are the responsibility of the management of the **Jansatta Dal Loktantrik**. 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 require 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.

Our report is as under :-

- (a) 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.
- (b) 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.
- (c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (d) 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 31<sup>st</sup> March 2019,
  - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2019.
  - (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 31<sup>st</sup> March 2019.

Date : 25/05/2019

Place : Delhi

For S. Jetley & Co.  
Chartered Accountants

  
M. No. C-089006  
**SUDHIR JETLEY**  
Chartered Accountant  
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

## JANSATA DAL LOKTANTRIK

Village G Post Majhlgan (Babugani) Tehsil Kundli Distt Pratappgarh

**Balance Sheet as at 31st March 2019**

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
<b>GENERAL FUND</b>		
Reserves and Surplus	311,151.22	
Add/Less: Income Expenditures A/c	311,151.22	
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
Provisions	20,000.00	
Professional charges	20,000.00	
<b>Total</b>	<b>331,151.22</b>	
<b>Application of Funds :</b>		
<b>Current Assets, Loans &amp; Advances</b>		
Cash - in - hand & Bank Balance	331,151.22	
Cash-in-hand	3,624.00	
State Bank of India	327,527.22	
<b>Total</b>	<b>331,151.22</b>	

for JANSATA DAL LOKTANTRIK

*[Signature]*

Suhash

National President

*[Signature]*

Kailash Nath Gijha

National General Secretary

*[Signature]*

Hari Om Shankar

National Treasurer

Auditors Report

As per our separate report of even date

for S. JETLEY & CO



105/19

# JANSATA DAL LOKTANTRIK

Village & Post Majhilgaon (Babugani) Tehsil kunda Distt Pratappgarh

## RECEIPTS & PAYMENT ACCOUNT for the period ended on 31st March 2019

ARTICULARS	Current Year Amount ₹	PREVIOUS Amount
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
<i>Cash-in-hand</i>		
<i>Cash-at-Bank</i>		
<i>Donations and Voluntary Contributions</i>	1,107,600.00	
<b>Total Receipts</b>	<b>A 1,107,600.00</b>	
<b>PAYMENT</b>		
<i>Advertisement &amp; Publicity</i>	58,650.00	
<i>Jhanda Banner &amp; Poster</i>	437,350.00	
<i>Bank Charges</i>	118.78	
<i>Conveyance Expenses</i>	55,670.00	
<i>Entertainment Expenses</i>	18,760.00	
<i>Registration Fee/Processing Fee</i>	10,000.00	
<i>General &amp; Miscellaneous</i>	24,890.00	
<i>Conferences, Meeting &amp; Seminars</i>	24,760.00	
<i>Printing &amp; Stationary</i>	112,500.00	
<i>Professional Charges</i>	5,000.00	
<i>Tour &amp; Travelling Expenses</i>	28,750.00	
<b>Closing Balance</b>		
<i>Cash-in-hand &amp; Bank Balance</i>		
<i>Cash-in-hand</i>	88.22	
<i>Cash-at-Bank State Bank of India</i>	2275.00	
<b>Total Payments</b>	<b>B 1,107,600.00</b>	

for JANSATA DAL LOKTANTRIK

*[Signature]*

Sudash  
National President

*[Signature]*

Kishor Nath Ojha  
National General Secretary

*[Signature]*

Hari Om Shanker  
National Treasurer

Auditor's Reports  
As per our separate report of even date

for S. JETLEY & CO



Date: 25/05/19  
Place: Delhi

# JANSATA DAL LOKTANTRIK

Village & Post Majhigaon (Babugani) Tehsil kunda Distt Pratappgarh

**INCOME & EXPENDITURE ACCOUNT for the period ended on 31st March 2019**

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
Membership Donations and Voluntary Contributions	1,107,600.00	-
<b>Total Incomes</b>	<b>1,107,600.00</b>	-
<b>EXPENDITURES</b>		
Advertisement & Publicity	58,850.00	-
Jhanda Banner & Poster	437,350.00	-
Bank Charges	118.78	-
Conveyance Expenses	55,670.00	-
Entertainment Expenses	18,780.00	-
Registration Fee/Processing Fee	10,000.00	-
General & Miscellaneous	24,890.00	-
Conferences, Meeting & Seminars	24,760.00	-
Printing & Stationery	12,500.00	-
Professional Charges	25,000.00	-
Tour & Travelling Expenses	28,750.00	-
<b>Total Expenditure</b>	<b>796,448.78</b>	-
<b>EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve) (A-B)</b>	<b>311,151.22</b>	-

for JANSATA DAL LOKTANTRIK

*[Signature]*  
Subash  
National President

*[Signature]*  
Kailash Nath Dija  
National General Secretary

*[Signature]*  
Hari Om Shankar  
National Treasurer

**Auditor's Reports**  
As per our separate report of even date  
for S. JETLEY & CO



te. 23/05/19  
Delhi

**S. Jetley & Co.**  
**Chartered Accountants**

**AUDITOR'S REPORT**

Members

**Jansatta Dal Loktantrik,**

Age and Post Majhilgaon (Babuganj)

Sil Kunda Dist Pratapgarh

Uttar Pradesh – 230204.

We have audited the attached Balance Sheet of **Jansatta Dal Loktantrik (PAN : AAABJ 4631 L)**, as at **March 2020** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Jansatta Dal Loktantrik**. 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 require 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.

Our report is as under :-

(a) 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.

(b) 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.

(c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with books of accounts.

(d) 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 31<sup>st</sup> March 2020,

(b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.

(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 31<sup>st</sup> March 2020.

For S. Jetley & Co.  
Chartered Accountants

  
M. No. 089006  
**SUDHIR JETLEY**  
FCA  
M. No. 089006

IN : 21089006AAAABH4743

Date : 26/03/2021

Place : Delhi

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

# JANSATTA DAL LOKTANTRIK

Village & Post Majhilgaon (Babugani) Tehsil kunda Distt Pratapgarh

## Balance Sheet as at 31st March 2020

### Sources of Funds :

#### GENERAL FUND

#### Reserves and Surplus

Opening Balance

311,151.22

Add./Less: Income Expenditures A/c

1,132,555.64 1,443,706.86

Previous Year Amount ₹

311,151.22 311,151.22

#### CURRENT LIABILITIES & PROVISIONS

Professional Fee Payable

35,000.00 35,000.00

20,000.00 20,000.00

**Total**

**1,478,706.86**

**331,151.22**

### Application of Funds :

#### Fixed Assets

#### Current Assets, Loans & Advances

Cash in hand & Bank Balances

1,478,706.86

331,151.22

Cash-in-hand

7,895.00

3,524.00

Cash-at-Bank

State Bank of India

1,470,811.86

327,627.22

**Total**

**1,478,706.86**

**331,151.22**

for JANSATTA DAL LOKTANTRIK

VDIN: 21089006 AAAABH5743

Auditors Report

As per our separate report of even date

For S. JERLEY & CO

Chartered Accountants

*(Signature)*  
S. JERLEY & CO  
Delhi  
(SUOHIR JERLEY) FCA  
Mem No DB8E06

28/03/2021

*(Signature)*  
Subash  
National President

*(Signature)*  
Kailash Nath Ojha  
National General Secretary

*(Signature)*  
Hari Om Shankar  
National Treasurer

26/12/2020  
Delhi



# JANSATTA DAL LOKTANTRIK

Village & Post Najhilgaon (Babugani) Tehsil kunda Distt Pratappgarh

## RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	3,624.00	
<i>Cash-at-Bank</i>	327,527.22	
<i>Donations and Voluntary Contributions</i>	1,528,822.17	
<b>Total Receipts</b>	<b>1,859,973.39</b>	
<b>PAYMENT</b>		
<i>Advertisement &amp; Publicity</i>	12,850.00	58,650.00
<i>Bank Charges</i>	1,316.53	118.78
<i>Conveyance Expenses</i>	28,750.00	55,670.00
<i>Entertainment Expenses</i>	20,240.00	18,760.00
<i>Registration Fee/Processing Fee</i>		10,000.00
<i>General &amp; Miscellaneous</i>	25,760.00	24,850.00
<i>Conferences Meeting &amp; Seminars</i>	28,200.00	24,760.00
<i>Printing &amp; Stationery</i>	70,500.00	112,500.00
<i>Professional Charges</i>	10,000.00	5,000.00
<i>Fair &amp; Travelling Expenses</i>	16,750.00	28,750.00
<i>Closing Balance</i>		
<i>Cash-in-hand &amp; Bank Balance</i>		
<i>Cash-in-hand</i>	2,050.00	
<i>Cash-at-Bank</i>		
<i>State Bank of India</i>	1,475,811.86	
	<b>1,859,973.39</b>	

for JANSATTA DAL LOKTANTRIK

UPIV: 21089006AAAA1344763

*[Signature]*

Subash  
National President

*[Signature]*

Kallash Nath Doha  
National General Secretary

*[Signature]*

Hari Om Shankar  
National Treasurer

26/03/2020  
Delhi

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO

Chartered Accountants

*[Signature]*  
(SUDHAR JETLEY) FCA

26/03/2020

Date:-

o,  
**Chief Electoral Officer & Principal Secretary**  
**Election Department ,Uttar Pradesh**  
IV Floor, Vikas Bhawan, Hazratganj,  
Lucknow-226001

Sub: **Submission of Form24a Report(s) .**

Reg: **Jansatta Dal Loktantrik**  
**Village & Post Majhilgaon(Babugani)**  
**Tehsil Kunda Distt Pratapgarh**  
**UTTAR PRADESH -230204**

Ref: **56/386/2018-19/PPS-1**

Dear Sir

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

1. Copy of Form 24 A For the Financial year 2019-20

(Submitted on 09/01/2021 in ECI Delhi)

Kindly Acknowledge the Receipts

Thanks

Faithfully Your's

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

encl : as above.

udit Report jansatta dal loktantrik

pkmah@rediffmail.com

Wed, Jun 08, 2022 10:10 AM

pkmah@rediffmail.com

5 attachments

annual audit Report jansatta dal loktantrik

: ceo uttarpradesh CEO Uttar Pradesh

<ceo\_uttarpradesh@eci.gov.in>, pkmitr2011@gmail.com

p Maheshwari

ate

ORS TO POLITICAL PARTIES, & TAX CONSULTANT.

+91-9868124071, +91-8800245538

ax(H) 0120-2490350

office 011-23242360

rediffmail.com

r@gmail.com

"Pradeep Maheshwari"<pkmah@rediffmail.com>

Tue, 07 Jun 2022 19:48:37

ceoup"<ceoup@up.nic.in>

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at]nic[dot]in [ceouttarpradesh.nic.in](mailto:ceouttarpradesh.nic.in)

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ORS TO POLITICAL PARTIES, & TAX CONSULTANT.

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office 011-23242360

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bounce@rediffmail.com

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going to try again; this message has been in the queue too long.

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losed herewith the copy of Annual Audit report, along with final accounts, .  
dit report march 2020  
sheet ,receipt & payment account march-2019  
expenditure account march-2019 & march-2020  
fy 2019-20

Maheshwari

e

S TO POLITICAL PARTIES, & TAX CONSULTANT.

1-9868124071, +91-8800245538

(H) 0120-2490350

ice 011-23242360

ediffmail.com

@gmail.com

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