

Date: 04/06/2022

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

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

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

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

शुक्ला)
अधिकारी Sir
वाचन
आसन

earl

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.

धर)
वाचन एवं
Kindly Acknowledge the Receipts
शरणा

Thanks

Faithfully Your's



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

नीवास्तव)
वेत्त नियंत्रक,
वन अधिकारी,
खनक।
as above.

आज 514 (12:42) बजे पर

F&A/SO-2



14/06/22

Date:

04/06/2022

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

Sub: **Submission of Annual Audit 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

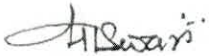
In connection with the above pl find enclosed herewith the copies of :-

- 1 Audit Report for the Financial Year 2018-19.
- 2 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)
Post Office 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. 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 31st 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 31st March 2019.

For S. Jetley & Co.
Chartered Accountants


M. No. 089006
SUDHIR JETLEY
Chartered Accountant
FCA
M. No. 089006

Date : 25/05/2019

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

JANSATA DAL LOKTANTRIK

Village & Post Majbilgaon (Babugeni) Tehsil Kunda Distt Pratappgarh

Balance Sheet as at 31st March 2019

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
GENERAL FUND		
Reserves and Surplus	311,151.22	
Add/Less: Income Expenditures A/c	311,151.22	
CURRENT LIABILITIES AND PROVISIONS		
Provisions	20,000.00	
Professional charges	20,000.00	
Total	331,151.22	-

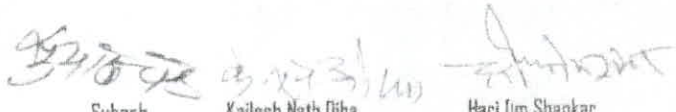
Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets, Loans & Advances		
Cash - in - hand & Bank Balance	331,151.22	
Cash-in-hand	3,624.00	
State Bank of India	327,527.22	
Total	331,151.22	-

for JANSATA DAL LOKTANTRIK

Auditors Report

As per our separate report of even date

for S. JETLEY & CO


 Subash Kailash Nath Dija Hari Om Shankar
 National President National General Secretary National Treasurer



5/05/19

JANSATA DAL LOKTANTRIK

Village & Post Majhilaon (Babugani) Tehsil kunda Distt Pratapgarh

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

ARTICULARS	Current Year Amount ₹	Previous Year Amount
RECEIPTS		
Opening Balance		
<u>Cash-in-hand</u>		
<u>Cash-at-Bank</u>		
Donations and Voluntary Contributions	1,107,600.00	
Total Receipts	A 1,107,600.00	
PAYMENT		
Advertisement & Publicity	58,650.00	
Jhanda Banner & Poster	437,350.00	
Bank Charges	118.75	
Conveyance Expenses	55,670.00	
Entertainment Expenses	18,760.00	
Registration Fee/Processing fee	10,000.00	
General & Miscellaneous	24,880.00	
Conferences Meeting & Seminars	24,700.00	
Printing & Stationary	112,500.00	
Professional Charges	5,000.00	
Tour & Travelling Expenses	28,750.00	
Closing Balance		
<u>Cash - in -hand & Bank Balance</u>		
<u>Cash-in-hand</u>	35,400	
<u>Cash-at-Bank State Bank of india</u>	327,575.00	
Total Payments	B 1,107,600.00	

for JANSATA DAL LOKTANTRIK

[Signature]
Subash
National President

[Signature]
Kailash Mohi Ojha
National General Secretary

[Signature]
Hari Om Shankar
National Treasurer

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

[Signature]
S. JETLEY & CO
Chartered Accountants
Delhi
Mem No: 069/06

Date: 25/05/19
Place: Delhi

JANSATA DAL LOKTANTRIK

Village & Post Majhigaon (Babugan) Tehsil kunda Distt Pratapgarh

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

ARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
Membership Donations and Voluntary Contributions	1,107,600.00	
Total Incomes	A <u>1,107,600.00</u>	
EXPENDITURES		
Advertisement & Publicity	58,850.00	
Handa 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 & Stationary	112,500.00	
Professional Charges	25,000.00	
Tour & Travelling Expenses	28,750.00	
Total Expenditure	B <u>796,448.78</u>	
EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve) (A-B)	311,151.22	

for JANSATA DAL LOKTANTRIK

[Signature]

Subash
National President

[Signature]

Kailash Nath Ojha
National General Secretary

[Signature]

Hari Om Shankar
National Treasurer

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



Date: 23/05/19
Place: Delhi

S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

Members

Jansatta Dal Loktantrik,

Age and Post Majhilgaon (Babuganj)

Post Office 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. 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 31st 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 31st March 2020.

DIN : 21089006AAAABH4743

Date : 26/03/2021

Place : Delhi

For S. Jetley & Co.
Chartered Accountants


M. No. 089006
SUDHIR JETLEY
Chartered Accountant
E.C.A.
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

JANSATTA DAL LOKTANTRIK

Village & Post Majhigaon (Babugani) Tehsil kunda Distt. Pratapgarh

Balance Sheet as at 31st March 2020

Sources of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
GENERAL FUND				
<i>Reserves and Surplus</i>				
Opening Balance	311,151.22			
Add/Less: Income Expenditures A/c	1,132,555.64	1,443,706.86	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	1,478,706.86	331,151.22	331,151.22

Application of Funds :	Current Year Amount ₹		Previous Year Amount ₹	
Fixed Assets				
Current Assets, Loans & Advances				
Cash - in-hand & Bank Balances		1,478,706.86		331,151.22
Cash-in-hand	7,895.00		3,624.00	
Cash-at-Bank				
State Bank of India	1,470,811.86		327,527.22	
Total	1,478,706.86	1,478,706.86	331,151.22	331,151.22

for JANSATTA DAL LOKTANTRIK

UDIN: 21089006 AAAABH9743

Auditors Report

As per our separate report of even date

TAR S. JEELEY & CO
Chartered Accountants



Mem No 089006

26/03/2021

Subash
Subash
National President

Kailash Nath Ojha
Kailash Nath Ojha
National General Secretary

Hari Om Shankar
Hari Om Shankar
National Treasurer

26/12/2020
Delhi

JANSATTA DAL LOKTANTRIK

Village & Post Majhigaon (Babugani) Tehsil kunda Distt Pratapgarh

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

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<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	
Total Receipts	1,859,973.39	
PAYMENT		
<i>Advertisement & Publicity</i>	12,650.00	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 & Miscellaneous</i>	25,760.00	24,880.00
<i>Conferences, Meeting & Seminars</i>	28,200.00	24,150.00
<i>Printing & Stationery</i>	70,500.00	112,500.00
<i>Professional Charges</i>	10,000.00	5,000.00
<i>Tour & Travelling Expenses</i>	16,750.00	28,750.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	28,000.00	
<i>Cash-at-Bank</i>		
<i>State Bank of India</i>	1,475,811.86	
	1,859,973.39	

for JANSATTA DAL LOKTANTRIK

UPIV: 21089006AAAAABH4743





Subash
National President

Kailash Nath Dja
National General Secretary

Hari Om Shankar
National Treasurer

Auditor's Reports

As per our separate report of even date

for S. JETLEY & CO
Chartered Accountants


 (SUDHAR JETLEY) FCA

Date: 26/03/2020
Place: Delhi

26/03/2020

Date:-

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

Subject: **Submission of Form 24a Report(s) .**

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

Reference: **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 Yours

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

Encl : as above.

Annual Audit report, along with final accounts,

: pkmah@rediffmail.com
: pkmah@rediffmail.com
: copy of Annual Audit report, along with final accounts,
: ceo uttarpradesh CEO Uttar Pradesh
<ceo_uttarpradesh@eci.gov.in>, pkmitr2011@gmail.com

Sat, Jun 11, 2022 12:52 PM

5 attachments

Enclosed herewith the copy of Annual Audit report, along with final accounts, .
audit report march 2020
sheet ,receipt & payment account march-2019
& expenditure account march-2019 & march-2020
4a f/y 2019-20

ep Maheshwari
ate
ORS TO POLITICAL PARTIES, & TAX CONSULTANT.
+91-9868124071, +91-8800245538
ax(H) 0120-2490350
fice 011-23242360
@rediffmail.com
r@gmail.com

letter_for_ceo_up_24a.docx

KB

letter_for_ceo_up_annual_audit_report_fy_2018-19.pdf

2 KB

letter_for_ceo_up_annual_audit_report_fy_2019-20.pdf

4 KB

annual_audit_report__b_sheet_march_2019.pdf

MB

annual_audit_report__b_sheet_march_2020.pdf

MB