



SOCIALIST PARTY (INDIA)

National Office: Lohia Mazdoor Bhawan, 41/557, Dr. Tufail Ahmad Marg, Narhi, Lucknow-226001

Registered with Election Commission of India
Registration No. 56/112/2011/PPS-1

Adv. Thampan Thomas, Kerala
President, Mobile No.: 9446606156

Ms. Manjoo Mohan, Delhi
Vice President, M: 9971526169

Adv. Rajasekharan Nair, Kerala
Vice President, M: 9447034808

Rambabu Agarwal, Madhya Pradesh
Vice President, M: 9827031550

Gautam Kumar Pritam, Bihar
Vice President, M: 9162064070

Sandeep Pandey, Uttar Pradesh
General Secretary, Ph: 0522 2355978
e-mail: ashaashram@yahoo.com

Adv. Jaya Vindhya, Telangana
Gen. Secy., M: 9440430263

Harinder Singh Manshahia, Punjab
Gen. Secy., M: 9815650129

Faisal Khan, Delhi
Secretary, M: 9205054978

Dr. Peehu Pardeshi, Mumbai
Secretary, M: 9833804545,

Ravindra, U.P.
Treasurer, M: 6394945890

Adv. Mohammad Shoaib, U.P., Chair,
Parliamentary Board, M: 9415012666

Pannalal Surana, Maharashtra, Chair,
Discipline Committee, M: 9423734089

Dr. Shuchita Kumar, Haryana, Chair,
Socialist Mahila Sabha, M: 9810319758

Anil K. Mishra, U.P., Chair,
Socialist Kisan Sabha, M: 8707449208

Mohammad Ahmad Khan, U.P., G.S.,
Socialist Yuvjan Sabha, M: 7309081166

Adv. Shashank Singh, Delhi, Convenor,
Socialist Lawyers' Forum, M: 9654413791

Pankaj Pushkar, Delhi, Convenor,
Hindu-Muslim Unity Committee,
M: 8882225066

Name of A/c: Socialist Party (India)
Bank: Indian Bank
Branch: Hazratganj, Lucknow, U.P.
Account Number: 50084256339
IFSC: IDIB000H561
PAN: AAJA54047D
Mobile No.: 8953957618

सेवामें: मुख्य निर्वाचन अधिकारी
निर्वाचन कार्यालय
विकास भवन, चौथा तल
जनपथ, हजरतगंज, लखनऊ

23 AUG 2023

दिनांक: 22 अगस्त, 2023

प्रेषक: संदीप पाण्डेय
राष्ट्रीय महासचिव, सोशलिस्ट पार्टी (इण्डिया)
41/557 लोहिया मजदूर भवन, डॉ. तुफैल अहमद मार्ग,
नरही, लखनऊ-226001
फोन: 0522 2355978, 3564437,
9446606156 (एडवोकेट थम्पन थॉमस; अध्यक्ष)

विषय: 2022-23 की ऑडिट रिपोर्ट जमा करने हेतु।

महोदय/महोदया,

कृपया हमारी सोशलिस्ट पार्टी (इण्डिया),
चुनाव आयोग द्वारा पंजीकृत संख्या 56/112/2011/रा.द. अनु.
-1, की वित्तीय वर्ष 2022-23 की संलग्न ऑडिट रिपोर्ट जमा
करने का कष्ट करें।

धन्यवाद,

संदीप
(संदीप पाण्डेय)
राष्ट्रीय महासचिव
सोशलिस्ट पार्टी (इण्डिया)
फोन: 0522 2355978, 3564437

महासचिव
सोशलिस्ट पार्टी (इण्डिया)

SAMRAT CHANDRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Address – 427/5, Birbal Sahani Marg, New Hyderabad, Lucknow-226007

Mail id- samratmathur@hotmail.com; Telephone No. 0522-4242754, Mobile No.9839031222, 8318006086

AUDIT REPORT

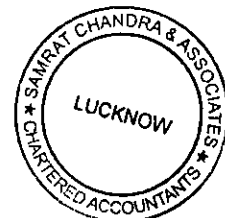
We have audited the attached balance sheet of SOCIALIST PARTY (INDIA) as at 31-03-2023 and the income & Expenditure account for the year ended on that date, which are in agreement with books of account maintained by the said Party

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Firm in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of those charged with governance for the financial statements

The Managing Committee of the Party is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Party in accordance with the accounting principles generally accepted in India, including the accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Firm and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibilities for the Audit of Financial Statement

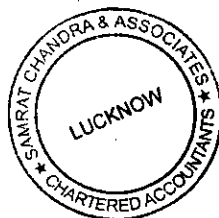
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further to above we state that:

- a. We have obtained all the information & explanations which to the best of our knowledge & belief are necessary for the purposes of the audit.
- b. In our opinion proper books of accounts have been kept by the Party so far as appears from our examination of the books.
- c. In our opinion & to the best of our information & according to explanations given to us the said accounts read with notes of accounts, give a true & fair view:
 - (i) in the case of balance sheet , of the state of affairs of the Party as at 31-03-2023; and
 - (ii) in the case of Income & Expenditure account, of the excess of Income over expenditure of its accounting year ending on 31-03-2023

For Samrat Chandra & Associates
Chartered Accountants
FRN 023890C

Samrat Chandra, FCA
Proprietor
M.No. 421716
Date:07.08.2023
Place: Lucknow



SCHEDULE "B"

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.3.2023, AS REFERRED TO IN OUR AUDIT REPORT

1. Significant Accounting Policies:

Accounting Convention: The accounts are prepared on following the going concern concept unless otherwise stated and confirm to the policies and practices prevailing in the country.

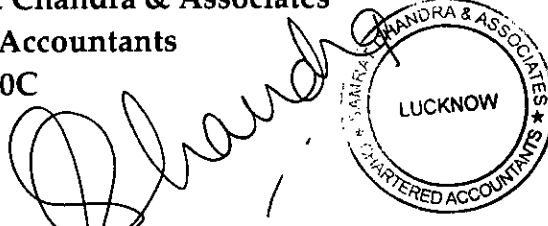
Revenue Recognition of Income & Expenditure: The Party generally follows mercantile system of accounting and recognises significant accounting items of income & expenditure on accrual basis. However, some expenses are accounted for on payment/ crystallisation basis like petty items that are not materially substantial and for which provision can not be made with reasonable accuracy.

Depreciation: Depreciation is being charged on written down value method.

Fixed Assets: Fixed assets are stated at their original cost of acquisition including all the related expenses which are attributable to bringing them to their present condition

1. Cash in hand as at 31.3.2023 has been taken as per cash book.
2. Debit/ Credit balances as outstanding in personal accounts of parties, unsecured loans, security deposits and banks are as per ledger only and are subject to reconciliation/confirmation.
3. In the opinion of the Management & to the best of their knowledge & belief, the value on realization of loans & advances and current assets in ordinary course of business will not be less than the amount at which they are stated in the balance sheet.

For Samrat Chandra & Associates
Chartered Accountants
FRN 023890C



Samrat Chandra, FCA
Proprietor
M.No. 421716
Date:07.08.2023
Place: Lucknow

संदीप
(SANDEEP PANDEY)
Vice President
महसचिव
सोशलिस्ट पार्टी (इण्डिया)

SOCIALIST PARTY (INDIA)
41/557, DR.TUFAIL AHMED MARG, NARHI, LUCKNOW
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
CORPUS FUND			FIXED ASSETS		
Opening Balance	3,71,910.45		As per Schedule "A"		8,666.00
Add: BOB Opeing Balance	6,611.63				
Add : Excess of Income over Expenditure	1,29,300.69	5,07,822.77			
			CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
(b) Current Liabilities			Indian Bank-Lko. A/c 50084256339	3,63,062.55	
Rama Kant (Imprest A/c)		262.00	Indian Bank-Sidhauhi A/c 50237228083	22,870.00	
			Bank of Baroda-Gujrat A/c 39560200000	21,658.13	
			Bank of Baroda A/c 753520110000012	5,962.59	
			Bank of Baroda- 07910100013259	63,166.00	
			Cash in hand	12,699.50	4,89,418.77
			(b) Loans & Advances		
			Othe Advances		10,000.00
		5,08,084.77			508084.77

Notes to Accounts-Schedule "B"

As per our report of even date.
For SAMRAT CHANDRA & ASSOCIATES
Chartered Accountants

(SAMRAT CHANDRA)
Proprietor
M.No.421716
Lucknow
UDIN: 2342171609TOIA3259
Date : 07/08/2023

संदीप
(SANDEEP PANDEY)
Vice President
महासचिव
सोशलिस्ट पार्टी (इण्डिया)

SOCIALIST PARTY (INDIA)

41/557, DR.TUFAIL AHMED MARG, NARHI, LUCKNOW

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Awareness Program, Workshop and Events Exp.		1,42,842.00	By Donation		6,64,751.00
To Bank Charges		1,077.31	By Bank Interest		1,708.00
To Audit Fess		20,000.00			
To Book Distribution Expenses		10,500.00			
To Conveyance and Travelling Expenses		90,040.00			
To Deprication		963.00			
To Fooding and Refreshment Expenses		990.00			
To Food Materials Distrubution Prog. Expenses		40,400.00			
To Gujrat Vidhansabha Election Expenses		10,000.00			
To Honorarium Expenses		60,000.00			
To IT Consultancy Fees Expenses		15,000.00			
To MP Local Body Election Expenses		15,000.00			
To Miscellaneous Expenses		100.00			
To Nagar Nigam Election Expenses		12,000.00			
To Newspaper Expenses		1,624.00			
To Party Meeting Expenses		5,985.00			
To Postal Expenses		494.00			
To Printing, Photocopy and Banner Expenses		12,572.00			
To Stationery and Other Expenses		50.00			
To Support for Self Reliance Expenses		87,521.00			
To UP Vidhansabha Election Expenses		10,000.00			
To Exeses of Income over Expenditure trf to head office Account		1,29,300.69			
		6,66,459.00			6,66,459.00

As per our report of even date.
For SAMRAT CHANDRA & ASSOCIATES
Chartered Accountants
LUCKNOW

(SAMRAT CHANDRA)
Proprietor
M.No.421716
Lucknow
Date : 07/08/2023

संदीप
(SANDEEP PANDEY)
Vice President

सहायक
सोशलिस्ट पार्टी (इण्डिया)

SOCIALIST PARTY (INDIA)

41/557, DR.TUFAIL AHMED MARG, NARHI, LUCKNOW

SCHEDULE OF FIXED ASSETS

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>WRITTEN DOWN VALUE</u>	<u>ADDITION S</u>	<u>GROSS VALUE</u>	<u>DEPRECI ATION</u>	<u>NET VALUE</u>
Airconditioners	10.00	3105.00	0.00	3105.00	311.00	2794.00
Mega Mike	10.00	6524.00	0.00	6524.00	652.00	5872.00
TOTAL		9629.00	0.00	9629.00	963.00	8666.00





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Registration No. 56/112/2011/PPS-1

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Vice President, M: 9447034808

Rambabu Agarwal, Madhya Pradesh
Vice President, M: 9827031550

Gautam Kumar Pritam, Bihar
Vice President, M: 9162064070

Sandeep Pandey, Uttar Pradesh
General Secretary, Ph: 0522 2355978
e-mail: ashaashram@yahoo.com

Adv. Jaya Vindhyala, Telangana
Gen. Secy., M: 9440430263

Harinder Singh Manshahia, Punjab
Gen. Secy., M: 9815650129

Faisal Khan, Delhi
Secretary, M: 9205054978

Dr. Peehu Pardeshi, Mumbai
Secretary, M: 9833804545,

Ravindra, U.P.
Treasurer, M: 6394945890

Adv. Mohammad Shoaib, U.P., Chair,
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Pannaal Surana, Maharashtra, Chair,
Discipline Committee, M: 9423734089

Dr. Shuchita Kumar, Haryana, Chair,
Socialist Mahila Sabha, M: 9810319758

Anil K. Mishra, U.P., Chair,
Socialist Kisan Sabha, M: 8707449208

Mohammad Ahmad Khan, U.P., G.S.,
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Adv. Shashank Singh, Delhi, Convenor,
Socialist Lawyers' Forum, M: 9654413791

Pankaj Pushkar, Delhi, Convenor,
Hindu-Muslim Unity Committee,
M: 8882225066

Name of A/c: Socialist Party (India)

Bank: Indian Bank

Branch: Hazratganj, Lucknow, U.P.

Account Number: 50084256339

IFSC: IDIB000H561

PAN: AAJAS4047D

Mobile No.: 8953957618

23 AUG 2023

Date: 22 August, 2023

To: The Chief Electoral Officer
Uttar Pradesh

Sub: **Submission of Form 24A, Contribution
Report for 2022-23.**

Dear Sir/Madam,

Kindly find enclosed Form 24A
containing the contributions of and above Rs.
20,000 received by Socialist Party (India) in the
financial year 2022-23.

Thank You,

Sincerely,

संदीप

(Sandeep Pandey)

General Secretary

Socialist Party (India)

Ph: 0522 3564437

e-mail: ashaashram@yahoo.com

महासचिव

सोशलिस्ट पार्टी (इण्डिया)

Form 24A

1. Name of Political Party: Socialist Party (India)
2. Status of Political Party: Unrecognised
3. Address of headquarters of Political Party: Lohia Mazdoor Bhawan, 41/557, Dr. Tufail Ahmad Marg, Narhi, Lucknow-226001
4. Date of registration of Political Party with Election Commission: 7 January, 2012
5. Permanent Account Number and Income-tax Ward/Circle where return of the political party is filed: AAJAS4047D
6. Details of contributions received in excess of rupees twenty thousand during the Financial year 2022-23:

S. N.	Name and Address of contributing person	PAN	Amount of contribution(Rs.)	Mode of contribution	Remarks
1.	Amita Samant c/o Jagdish Tirodkar, 103 Rajanmoi (III), near Vini Garden, Laxman Mhatre Road, Borivali (W), Mumbai, PIN 400103	ADTPT4698M	35,000	Online	
2.	Om Damani, B256, Aravali Building, Hillside, IIT Campus, Powai, Mumbai 400076	AIHPD3768R	4,20,100	Online	
3.	Vivek, Villa 664, Lane 8, Phase 3, Adarsh Palm Retreat (APR), Devarabisanahalli, Bellandur (Post), Bengaluru 560103	AANPV5090J	45,000	Online	
4.	Arundhati Dhuru, A-893, Indira Nagar, Lucknow 226016	AGBPD7123M	25,000	Online	
5.	C.B.V. Reddy, Villa no. 56, Celebrity Villas, Shamirpet, Dist. Medchal, PIN 500101, Telangana	AFFPV9770A	20,000	Online	
6.	Krishna Raj Pandey, VG 1204, Hima Sai Lake View Towers, Nallagandla, Serilingampally, Hyderabad 500019	BYXPP3338J	30,000	Online	
	Total		5,75,100		

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). N/A

Verification

I, SANDEEP PANDEY, son of Uma Shankar Pandey 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 the capacity as General Secretary on behalf of the Political Party above named and I am also competent to do so.

संदीप
(Sandeep Pandey)
General Secretary, Socialist Party (India)

Date: 22 August, 2023

Place: Lucknow

महासचिव
सोशलिस्ट पार्टी (इण्डिया)