

21 MAR 2022

# जनराज्य पार्टी

शिक्षा, स्वास्थ्य, सुरक्षा और स्वरोजगार – आओ मिलकर करे विचार

To,

Chief Election officer

4<sup>th</sup> floor, Vikas Bhawan,

Janpath Market, Lucknow-226001

**SUB- Submission of Balance Sheet for Financial Year –2020-2021**

Sir,

Please find Balance Sheet, Income & Expenditure and Audit Report of financial year-2020-2021

FOR JANRAAJYA PARTY

*R Shankar*

RAVI SHANKAR SINGH YADAV  
(Chief General Secretary)



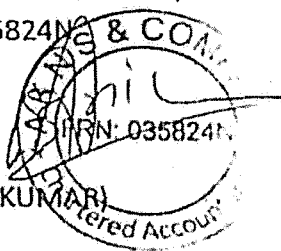
राष्ट्रीय कार्यालय - ११०/१०/१ न्याय नगर, कनहीपुर, धुमनगंज- प्रयागराज २११०११ - ८८०८३६६३४८, ९६४८२३२७६६

<b>JANRAAJYA PARTY</b>			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED '31/03/ 2021			
110/F/10A/1A, KANAHPUR VILLAGE, DHOOMANGUNJ, ALLAHABAD-211001, UTTAR PRADESH			
<b>INCOME</b>	<b>Schedule</b>	<b>Current Year 2021</b>	<b>Previous Year 2020</b>
FEE & SUBSCRIPTIONS	11	594,000.00	270,500.00
GRANTS / DONATIONS/ CONTRIBUTIONS	12	26,768,803.00	33,511,740.00
COLLECTION BY ISSUING COUPONS/SALE (PROPECTUS)	13	-	19,000.00
OTHER INCOME	14	-	-
<b>TOTAL (A)</b>		<b>27,362,803.00</b>	<b>33,801,240.00</b>
<b>EXPENDITURE</b>			
ELECTION EXPENDITURE	15	1,010,000.00	1,440,000.00
PARTY WORKERS EXPENDITURS	16	23,241,484.00	28,836,621.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	1,975,433.00	2,276,191.15
FINANCE COSTS	18	200,000.00	256,000.00
OTHER EXPENSES	19	12,500.00	7,500.00
		245,000.00	456,000.00
<b>TOTAL (B)</b>		<b>26,684,417.00</b>	<b>33,272,312.15</b>
Balance being excess of Income Over Expenditure (A-B)		678,386.00	528,927.85
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund			
Significant Accounting Policies	20		
Notes on Accounts	21		

For A.K.N.S & COMPANY

Chartered Accountants,

FRN. : 035824N



(CA ANIL KUMAR)

Partner

M No. : 521700

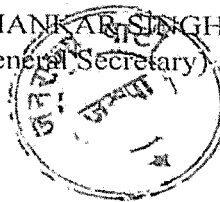
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FOR JANRAAJYA PARTY

*R Shankar*

RAVI SHANKAR SINGH YADAV

(Chief General Secretary)



# JANRAAJYA PARTY

110/F/10A/1A, KANAHPUR VILLAGE, DHOOMANGUNJ, ALLAHABAD-211001, UTTAR PRADESH

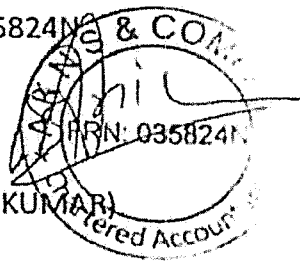
**Balance Sheet As on 31/03/2021**

Souces of funds	Schedule	Current Year 2021	Previous Year 2020
GENERAL FUND	1	678,386.00	584,928.00
CORPUS FUND	2	*	
EARMARKED FUNDS	3		
RESERVES	4	3,681,957.00	3,097,029.00
LOANS/BORROWINGS	5		
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
<b>TOTAL</b>		<b>4,360,343.00</b>	<b>3,681,957.00</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets	7	461,454.00	542,887.00
Intangible Assets			
INVESTMENTS	8		
Long Term		*	
Current Investments			
CURRENT ASSETS	9	3,898,889.00	3,139,070.00
LOANS, ADVANCES & DEPOSITS	10		
<b>TOTAL</b>		<b>4,360,343.00</b>	<b>3,681,957.00</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

For A.K.N.S & COMPANY

Chartered Accountants,

FRN. : 035824N



(CA ANIL KUMAR)

Partner

M No. : 521700

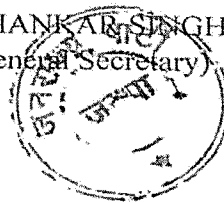
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FOR JANRAAJYA PARTY

*R Shankar Singh*

RAVI SHANKAR SINGH YADAV

(Chief General Secretary)



## Schedule 1

### GENERAL FUND

Particulars	Current Year 2021	Previous year 2020
Income Excess Over Expenditure	678,386.00	584,928.00
<b>TOTAL</b>	<b>678,386.00</b>	<b>584,928.00</b>

## Schedule 9

### CURRENT ASSETS

Particulars	Current Year 2021	Previous year 2020
CORPORATION BANK	1,582,103.00	2,325,064.69
STATE BANK	2,306,786.00	25,005.16
Cash in Hand	10,000.00	789,000.15
<b>TOTAL</b>	<b>3,898,889.00</b>	<b>3,139,070.00</b>

## Schedule 19

### Significant Accounting Policies

An illustrative list of accounting policies that a Political Party could disclose is as follows:

- The bases of recognition of major types of expenses and revenue
- Accounting for income from and expenditure on specialised activities such as welfare programmes

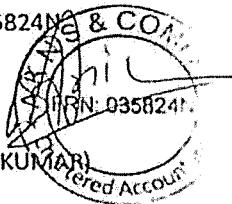
## Schedule 20

### Notes on Accounts

- Donations from individual has exceed 2.5 crore
- Donation received from outside India should be disclosed with names.
- Penalties on electoral officers alongwith the material electoral officer should be disclosed

For A.K.N.S & COMPANY  
Chartered Accountants,  
FRN. : 035824

(CA ANIL KUMAR)  
Partner  
M No. : 521700



## Schedule 11

## FEE &amp; SUBSCRIPTIONS

Particulars	Current Year 2021	Previous year 2020
Entrance Fees	56,000.00	50,000.00
Special Subscription	-	-
General Subscription(self membership fees)	118,000.00	120,000.00
Annual Fees	420,000.00	100,500.00
<b>TOTAL</b>	<b>594,000.00</b>	<b>270,500.00</b>

## Schedule 12

## GRANTS / DONATIONS/CONTRIBUTIONS

Particulars	Current Year 2021	Previous year 2020
Individual Donors	26,768,803.00	33,511,740.00
Compaies/Organization	-	-
Institutions/Others Body	-	-
<b>TOTAL</b>	<b>26,768,803.00</b>	<b>33,511,740.00</b>

## Schedule 13

## COLLECTION BY ISSUING COUPONS/SALE (PROPECTUS)

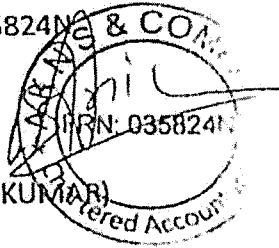
Particulars	Current Year 2021	Previous year 2020
Revenue from issuance of coupons/Prospectus	-	19,000.00
<b>TOTAL</b>	<b>-</b>	<b>19,000.00</b>

## Schedule 14

## OTHER INCOME

Particulars	Current Year 2021	Previous year 2020
Miscellaneous Incomes	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

For A.K.N.S & COMPANY  
Chartered Accountants,  
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(CA ANIL KUMAR)  
Partner  
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## Schedule 15

## ELECTION/ PUBLICITY EXPENDITURE

Particulars	Current Year 2021	Previous year 2020
Publicity Expenses	280,000.00	390,000.00
Travelling Expenses of leaders	190,000.00	440,000.00
Other Expenses	540,000.00	610,000.00
<b>TOTAL</b>	<b>1,010,000.00</b>	<b>1,440,000.00</b>

## Schedule 16

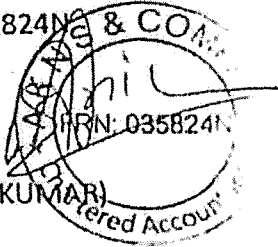
## PARTY WORKERS EXPENDITURE

Particulars	Current Year 2021	Previous year 2020
Stipend to workers (janraajya party)	6,650,000.00	7,650,000.00
Allowances	1,235,000.00	1,850,000.00
Others (BAL KARYDAL)	1,200,050.00	2,620,000.00
Education (CLASS 1 TO 5)	1,450,000.00	1,760,000.00
Education (CLASS 6 TO 8)	1,600,000.00	1,856,000.00
Stipend to Allied Organisation worker	1,450,000.00	1,940,000.00
Self employment Program	2,750,000.00	3,900,000.00
Hospital - Medical awareness	2,560,000.00	3,245,000.00
Covid Exp(distribution)	4,346,434.00	4,015,621.00
<b>TOTAL</b>	<b>23,241,484.00</b>	<b>28,836,621.00</b>

For A.K.N.S &amp; COMPANY

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## Schedule 17

## ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2021	Previous year 2020
Rent	150,000.00	88,000.00
Communication Expenses	345,000.00	312,500.00
Printing and Stationery	950,000.00	856,000.00
Electricity	90,000.00	82,000.00
Travelling & Conveyance	124,500.00	168,000.00
Remuneration to Auditor	45,000.00	42,000.00
Depreciation	81,433.00	95,804.00
Professional Charges	115,000.00	210,000.00
Seminar Expenses	25,000.00	245,000.00
Railly Expenses	25,000.00	125,000.00
Meeting National/State Expenses	24,500.00	51,887.15
Other Expenses		
<b>TOTAL</b>	<b>1,975,433.00</b>	<b>2,276,191.15</b>

## Schedule 18

## FINANCE COSTS

Particulars	Current Year 2021	Previous year 2020
Bank Charges	12,500.00	7,500.00
<b>TOTAL</b>	<b>12,500.00</b>	<b>7,500.00</b>

## Schedule 19

## OTHER EXPENSES

Particulars	Current Year 2021	Previous year 2020
OTHER EXPENSES	245,000.00	456,000.00
<b>TOTAL</b>	<b>245,000.00</b>	<b>456,000.00</b>

For A.K.N.S &amp; COMPANY

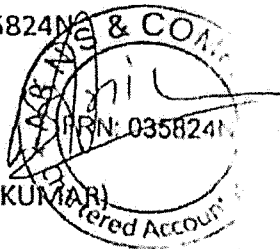
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Schedule : 7

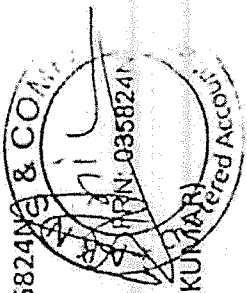
FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET

(AS PER INCOME TAX ACT 1961)

RATE OF DEPRECIATION	ACTUAL COST OR W.D.V. AS AT 01.04.2020	ADDITIONS DURING THE YEAR	ADDITIONAL DEPRECIATION@ 20%	DELETIONS DURING THE YEAR	DEPRECIATION ALLOWABLE	W.D.V. AS AT 31.03.21
0.15	-	542,886.50		-	81,432.98	461,453.53
	-	542,886.50		-	81,433.00	461,454.00

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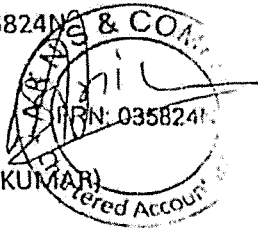
Corporation (Central Unit)

S.No.	Name	Amount	PAN no
1	Bhavika Sanan	50,000	AWPPB0372D
2	Dhruv Sanan	50,000	CZIPS9990N
3	Amit Jindal	200,000	AGBPJ6039R
4	Ankush Jindal	200,000	AJEPJ9575G
5	Bhuvan Pahuja	50,000	APBPB3045A
6	Neha Pahuja	50,000	ALOPA5413A
7	Amit Aggarwal	150,000	AFVPA6562P
8	Ashish Kumar	50,000	ATWPK4399K
9	Likesh Sharma	100,000	BJRPS6716E
10	Likesh Sharma	100,000	BJRPS6716E
11	Likesh Sharma	50,000	BJRPS6716E
12	Kundan Kumar	50,000	AOMP4040C
13	Sonal	50,000	DEZPS5776H
14	Kamal Jeet Singh	50,000	ANYPS4049J
15	Amit Aggarwal	100,000	AFVPA6562P
16	Bhawna Mehta	150,000	AUTPM5183D
17	Charchit Ghai	150,000	AKRPG6761F
18	Ashish Shukla	200,000	AVOPS1079C
19	Ashish Shukla	200,000	AVOPS1079C
20	Lakshmi Kant Shukla	200,000	APYPS2730Q
21	Rahul Kumar	175,000	AGLPK6319D
22	Kapil Kumar	100,000	AKUPK2801M
23	Kapil Kumar	50,000	AKUPK2801M
24	Madhukar Vishwakarma	100,000	AEEP2990L
25	Sanjeev Arya	100,000	AFWPA3095C
26	Sandeep Garg	651,000	AHOPG8046P
27	Ankush Jindal	100,000	AJEPJ9575G
28	Naveen Arora	200,000	AHXPA1275F
29	Amit Kumar Kathuria	25,000	AVZPK8756D
30	Gajender Kodan	200,000	BJCPK2705E
31	Amit Kumar Kathuria	100,000	AVZPK8756D
32	Amit Kumar Kathuria	100,000	AVZPK8756D
33	Prashant Kumar Garg	100,000	AVIPG6747K
34	Sumit Kathuria	25,000	CRPPK2851M
35	Chetan Mehta	150,000	CVWPM7380L
36	Amit Jindal	200,000	AGBPJ6039R
37	Sumit Kathuria	100,000	CRPPK2851M

For A.K.N.S & COMPANY

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38	Sumit Kathuria	100,000	CRPPK2851M
39	Anjali Agarwal	200,000	AFIPA3263N
40	Madhukar Vishwakarma	100,000	AEEPV2990L
41	Sanjeev Arya	100,000	AFWPA3095C
42	Ashok Garg	100,000	ALSPG1325R
43	Himanshu Jain	100,000	ADRPJ3752G
44	Sushil Kumar Verma	150,000	ADMPV8682Q
45	Arun Gupta	150,000	AGUPG8717C
46	Sachin Gupta	150,000	AITPG5343F
47	Shivam Singhal	50,000	CXJPS6871B
48	Sanjay Kansal	200,000	AAMPK1044J
49	Vaibhav Jain	150,000	APBPJ5762N
50	Karishma Jain	100,000	ALZPJ7687G
51	Pradeep Jindal	100,000	AEP PJ8819P
52	Sanjeev Kumar	200,000	AUXPK9777H
53	Shahana Begum	270,000	ATMPB4988M
54	Didar Singh	140,000	APJPS4130B
55	Viney Kaushik	100,000	AEIPK9435R
56	Arti Kathuria	400,000	AIGPK0347N
57	Pawan Sharma	300,000	CVMP55333M
58	Archana Singh	100,000	BNKPS7153L
59	Neena Kohli	250,000	AQQPK5718D
60	Satish Kumar Kohli	100,000	AAWPK8905A
61	Varun Sachdeva	100,000	AHEPS1622F
62	Gagandeep Kansal	151,000	AWSPK3691F
63	Manish Kansal	151,000	AYGPK5797E
64	Mayur Maheshwari	300,000	ANCPM1480B
65	Ashwani Saxena	310,000	CGHPS7545H
66	Priyank Jain	200,000	AHIPJ7022Q
67	Kanwal Jeet Singh Makker	50,000	AAIPM1987E
68	Imran Saeed	600,000	AULPS4956Q
69	Kanwal Jeet Singh Makker	50,000	AAIPM1987E
70	Rakhi Taneja	7,500	AFJPT3867J
71	Ashish Shukla	200,000	AVOPS1079C
72	Ashish Shukla	200,000	AVOPS1079C
73	Rakhi Taneja	92,500	AFJPT3867J
74	Priyanshi Jain	200,000	ARAPJ7963N
75	Sahil Sachdeva	200,000	BPJPS9671G

For A.K.N.S & COMPANY

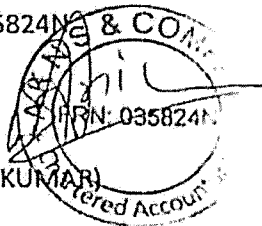
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76	Sahil Sachdeva	200,000	BJJPS9671G
77	Rohit Yadav	50,000	ACEPY7956P
78	Rohit Yadav	50,000	ACEPY7956P
79	Manish Rawat	100,000	ALCPR2773G
80	Sakshi chauhan	60,000	BYMPB9890A
81	Giriraj Prasad	100,000	CNOPP3111L
82	Papa Rao Ronanki	565,000	AHIPR2485B

**12,223,000**

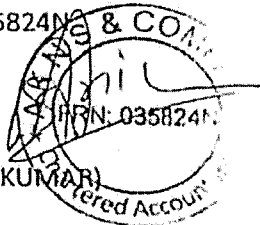
State Unit

1		Amt	PAN
2	SANGEETA	311000	ATPPK7348M
3	Mayank Srivastava	100000	APEPS0844R
4	Mayank Srivastava	100000	APEPS0844R
5	Rahul Mahajan	100000	
6	Rahul Mahajan	100000	
7	A P Enterprises	200000	BCXPB8990A
8	A P Enterprises	300000	BCXPB8990A
9	Rajeev Mishra	300000	ALMPM0840R
10	A P Enterprises	500000	BCXPB8990A
11	YASHIKA ANAND	1000000	AEJPA1827J
12	YASHIKA ANAND	150000	AEJPA1827J
13	prashant kumar	200000	ALEPK3072H
14	sunil kumar	30000	BQNPk1107J
16	Anshuman/ANGSHUMAN	200000	AHKPG3885A
17	GOVIND KUMAR JHA	20000	APRPJ6686F
18	HARLEEN KAUR	30000	AVWPK1544N
19	PRASHANT SOOD	100000	CBMPS3323M
20	PRASHANT SOOD	100000	CBMPS3323M
21			
22	PRAVEEN KUMAR SINGH	250000	BCNPS9854A
23	PIIYUSH TRIPATHI	200000	AEEPT6903R
24	ALOK AGARWAL	200000	AEJPA6656B
25	Shilesh Kumar	150,000	AJYPG6519R
26	Pulket Bansal	160,000	BGJPS5946P
27	Pulket Bansal	130,000	ADJPI7864R
28	Sunil Kumar Mittal	100,000	BTKPA0912K

For A.K.N.S & COMPANY

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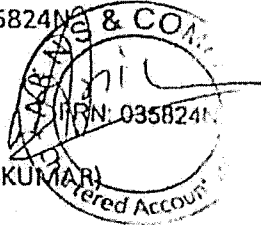
M No. : 521700

29	Vineet Kishore	400,000	ALSPG1325R
30	Papa Rao Ronanki	100,000	AUIPK1853H
31	Naveen Kumar	200,000	ALPPG7582D
32	Praveen kumar Anand	500,000	AIDPJ3560B
33	Naveen Kumar	250,000	APJPJ2787D
34	Naveen Kumar	250,000	BROPB0268H
35	Naveen Kumar	275,000	BROPB0268H
36	Naveen Kumar	275,000	APCPK9787M
37	Naveen Kumar	300,000	AFPPR3481Q
38	Naveen Kumar	225,000	APSPB4924M
39	Sandeep Kr	400,000	AMGPK7354M
40	Anubhav Gupta	100,000	ACQPL1167R
41	Karan Manwani	300,000	AJCPG2237Q
42	Shyam Verma	150,000	AMAPG3123E
43	Anil Sharma	300,000	ARFPM7233B
44	Swati Kapoor	50,000	AJXPG2586R
45	Ankit Kapoor	150,000	BISPB6713L
46	Manoj Kumar Jain	200,000	AHBPA0056C
47	Karan Manwani	325,000	AGMPG3278L
48	Nitin Jhanwar	200,000	ASOPK9551G
49	Nitin Agiwal	100,000	AGCPC9047R
50	Harish Kr Jain	300,000	AJFPK4899K
51	Kamlesh Joshi	150,000	ANRPG9098G
52	Het Ram	150,000	AINPP5954B
53	Jogender	100,000	AANPA8679E
54	Karan Manwani	100,000	ARGPG8539H
55	Rajeev Asija	100,000	BZTPK8992A
56	Rajesh Kumar Asija	100,000	ATSPJ6478J
57	Sumit Gupta	100,000	APHPK3362D
58	Gourav Gupta	100,000	BETPS0618Q
59	Brij Mohan Pal	53,780	AIHPG0128L
60	Abhishek Gupta	100,000	AVWPS4327F
61	Tarun Aggarwal	100,000	AZZPK1579N
62	Anubhav Gupta	100,000	AIRPP9934H
63	Divya Gupta	100,000	ANRPG9099H
64	Deepak jindal	300,000	DHZPS4127M
65	Rishabh Jain	200,000	AOOPK2369E

For A.K.N.S & COMPANY

Chartered Accountants,

FRN. : 035824



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Partner

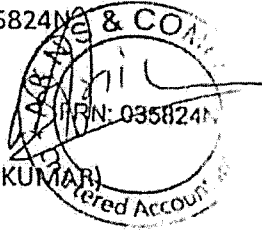
M No. : 521700

66	Abhishek Gupta	100,000	AJYPG6519R
67	Tarun Aggarwal	100,000	ASBPG1858K
68	Tarun Aggarwal	100,000	AKNPB2544B
69	Abhishek Gupta	100,000	BRNPS4354L
70	Anubhav Gupta	200,000	ADSPA7142G
71	Niten Patial	50,000	AWWPG4698L
72	Manish Chawla	500,000	AJPPK3346R
73	Sunny Chawla	100,000	ARNPK9204C
74	Neha Dembla	100,000	AUQPK4611B
75	Assmat Media Pvt. Ltd.	200,000	AISPJ8175D
76	Mukesh Lohar	150,000	
77	Ashwani Saxena	100,000	BPJPS9671G
78	Shailesh Kumari	200,000	APFPA5491M
79	Anurag Varshney	200,000	AALPY8649Q
80	Ayushi Jain	61023	ATSPJ6478J

14,545,803

total donation recived 26,768,803

For A.K.N.S & COMPANY  
Chartered Accountants,  
FRN. : 035824N



(CA ANIL KUMAR)  
Partner  
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