

OFFICE OF THE CHIEF ELECTORAL OFFICER, TELANGANA
GENERAL ADMINISTRATION (ELECTIONS) DEPARTMENT
5th Floor, North Block, Buddha Bhavan, Secunderabad-50003.

Memo No.233/Elecs.D/2021-12,

Dated :07/02/2022.

Sub:- Submission of Contribution Report by All India Majlis-E-Inquilab-E-Millat and Samajwadi Forward Block, Unrecognized Political Parties, in Form 24A – Forwarded – Regarding.

Ref:- 1) ECI Letter No.56/Un-recognised/Misc/2021/PPEMS/3444, dated 30th Nov. 2021 forwarding the Financial Reports received from Social Justice Party of India and Lok Satta Party.

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In the reference cited, the Election Commission of India has forwarded the financial reports received from the following Unrecognized Political Parties:

Sl. No.	Name of the Unrecognized Political Party	Date of Receipt (in the ECI)	Total Pages of Reports (as mentioned by ECI)
1)	Social Justice Party	02/11/2021	4
2)	Lok Satta Party	15/11/2021	16

2. In accordance with the instructions of Election Commission of India, contained at para No.3(i) of its letter No.76/PPEMS/Transparency/2014/672 to 606, dated 14th Oct 2014, scanned copies of the financial reports of the above two unrecognized political parties have to be uploaded on the website of CEO for viewing by the public. This should be done under the heading "Reports and Accounts statements of State Level Political Parties" with link from "Current News". Further, the list of reports / statements filed by the above mentioned political parties shall be compiled and uploaded on the CEO's website in the proforma prescribed in Annexures A, B and C.

3. It is requested to complete the action on indicated above and report compliance by 08.02.2022.

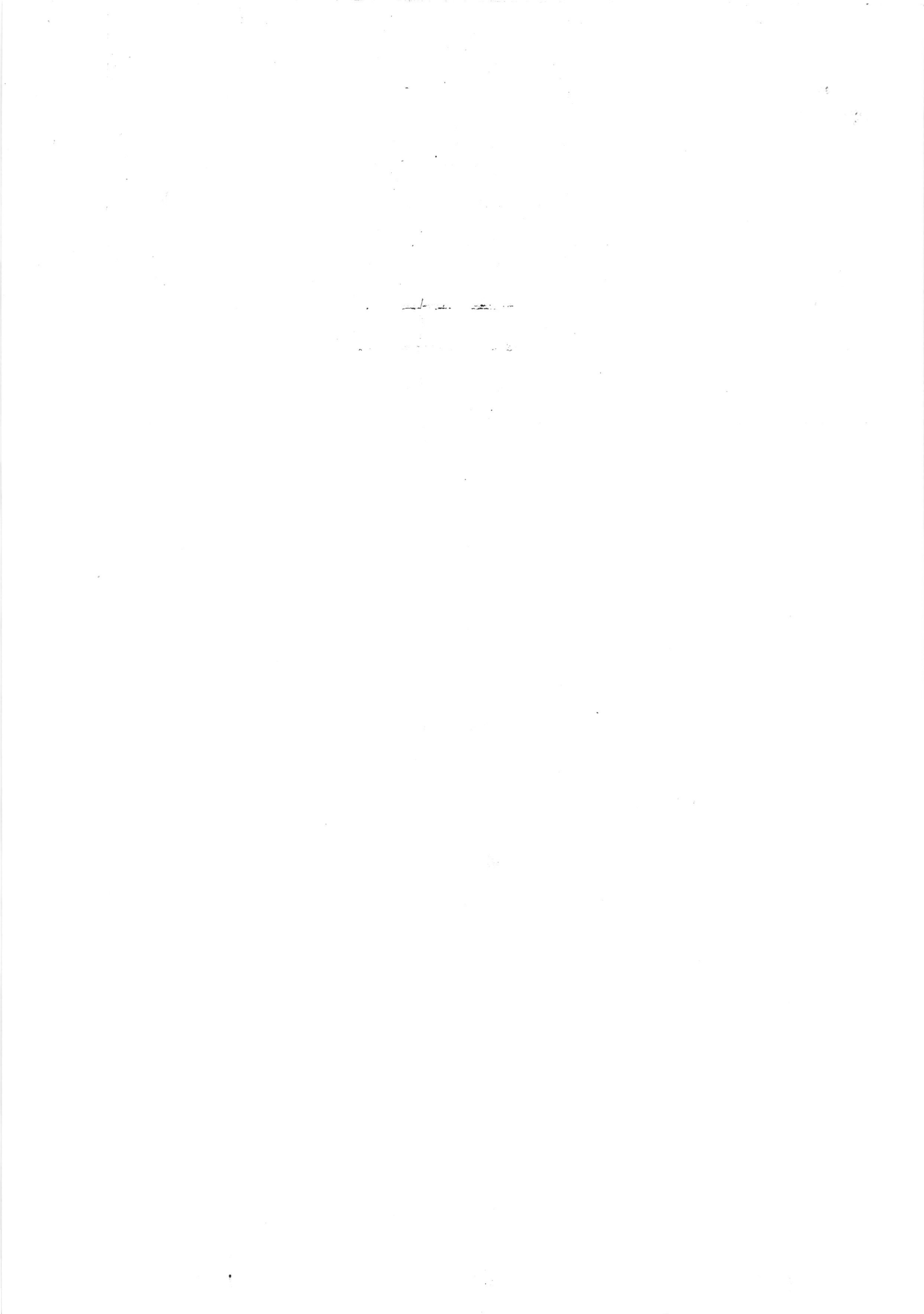
Dr. SHASHANK GOEL
CHIEF ELECTORAL OFFICER &
E.O.SPL.CHIEF SECRETARY TO GOVERNMENT

To
The PM-IT, O/o. the CEO, Telangana (w.e.)
The SLA, O/o. the CEO, Telangana (w.e.)

//FORWARDED BY :: ORDER//


SECTION OFFICER





ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi-110001

No.56/Un-recognized/Misc/2021/PPEMS/ 3494

Dated: 30th November, 2021

To

The Chief Electoral Officer,
Telangana,
Hyderabad.

Sub: Forwarding of Annual financial reports like Annual Audit, Contribution and Election Expenditure reports filed by un-recognized Political Parties – reg.

Sir,

Kindly refer to the Commission's letter no. 76/PPEMS/Transparency/2014 dated 29th August 2014 and 14th October, 2014 as per which the unrecognized political parties are required to submit their financial reports like Contribution Reports, Annual audit Reports and Election Expenditure statements to the Chief Electoral Officers of the states in which the party headquarters is situated.

2. Despite the above mentioned instructions, many unrecognized parties are still submitting their reports directly to the Commission. The Financial Reports received from the following unrecognized political party, having headquarter in your state are being forwarded herewith along with enclosures (in original, as received) for necessary follow up action, as prescribed in the Commission letter dated 14.10.2014.

S. No.	Name of the Political Party	Date of Receipt	Total pages	Subject
1.	Social Justice Party of India	02.11.2021	04	CR-2020-21
2.	Lok Satta Party	15.11.2021	16	CR-2020-21 & AAR-2020-21

3. I am directed to request you to Commission's instruction dated 14.10.2014 and kindly draw attention to the notice of all the unrecognized parties in your State, ask them to furnish their reports directly to the Chief Electoral Officers office and not to the Commission.

GI

No: 4494

Date: 3-12-2021

Section

D. K. S.

Yours faithfully,

Hargobind
(HARGOBIND)
UNDER SECRETARY

Encl: (1) Financial report in original.

*As/sob -
communicate the
EC's instructions to
at 14/10/2014 to all
unrecognized political
parties and to inform them
to follow them
scrupulously*

[Handwritten signature]

PPMS
V.S.(AKK)
411

SOCIAL JUSTICE PARTY OF INDIA

(Reg.No.56/191/2015-18/PPS-1)

H.No.2-97, Village Chinnaraveralia, Mandal: Abdullapurmet, District: Ranga Reddy, Telangana State.
Email: siptelangana@gmail.com. Phone No.: 9866663153

Date: 29.10.2021
Place : Hyderabad

To,
The Chief Electoral Officer & E.O.
Spl. Chief Secretary to Govt.
Office of the Chief Electoral Office, Telangana
General Administration (Elections) Department
5th Floor, North Block, Budha Bhawan,
Secunderabad, Hyderabad - 500 003.



Sub : Annual Audited Report for the year 2020-21.
Ref : Letter No.: 2798/Elecs/D/2021, dt.25.09.2021.

I, Chamakura Rajaiah, General Secretary of SOCIAL JUSTICE PARTY OF INDIA respectfully submit as follows:


I have received a letter from Election Commission of India & Office of the C.E.O. Telangana and noted the contents therein. As per your instructions, I am herewith furnishing the following information and documents for your kind perusal and necessary action.

1. We have already submitted the Audit Report, Annual Report, Contribution Report of 2018-19, 2019-2 to Election Commission of India & C.E.O. Telangana by Regd. Post on 08.03.2021.
2. And also furnished the election expenditure report TSLA-2018, HOP-2019 by Regd. Post.
3. Our party has not contested in the States of Telangana & A.P. local body elections. However, our party has neither collected party funds and contributions has not made any election expenditures in local elections. Hence, the question of expenditure does not arise. Also, the income does not exceed the maximum amount chargeable to tax.

I am herewith enclosing contribution format.

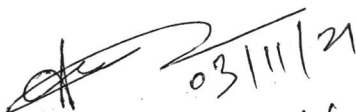
Thanking you Sir,

Enclosure : Contribution Report.


CHAMAKURA RAJIAH
General Secretary
SOCIAL JUSTICE PARTY OF INDIA

Copy to: ECI

General Secretary
SOCIAL JUSTICE PARTY OF INDIA


03/11/21
PPMS

SOCIAL JUSTICE PARTY OF INDIA

(Reg.No.56/191/2015-18/PPS-1)

H.No.2-97, Village Chinna Ravirala, Mandal: Abdullapurmet, District: Ranga Reddy, Telangana State.
Email: siptelangana@gmail.com, Phone No.: 9866663153

Date: 29.10.2021
Place : Hyderabad



To,
The Chief Election Commission,
Election Commission of India,
Nirvachan Sadan
New Delhi.

Respected Sir,

Sub : Report furnishing under Sec.29C (3) of the Representation of the People Act 1951 (Central Act No.43 of the 1951) as proposed by the election and other related laws (Amendment) Bill 2002.

NAME OF THE ORGANISATION : SOCIAL JUSTICE PARTY OF INDIA
ADDRESS : 2-97, VILLAGE CHINNA RAVIRALA
ABDULLAPURMET, R.R.DISTRICT,T.S.

WHETHER BOOKS OF ACCOUNTS : YES - Y.SURESH GUPTA, C.A.
HAVE BEEN AUDITED BY A
CHARTERED ACCOUNTANT

FINANCIAL YEAR ADOPTED FOR : 1ST APRIL TO 31ST MARCH
MAINTENANCE OF BOOKS OF A/C.

WHETHER THE ORGANIZATION IS : YES
REGISTERED WITH THE ELECTION
COMMISSION

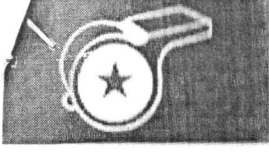
FINANCIAL YEAR FOR WHICH : 2020-21
THE REPORT IS SUBMITTED

NAMES AND ADDRESS OF THE : NIL
PERSONS WHO HAVE CONTRIBUTED
SUM IN EXCESS OF THE AMOUNT
PRESCRIBED UNDER THE ELECTION
AND RELATED LAWS (AMENDMENT)
BILL 2002 AND IT ACT 1961
(43 OF 1961)

I, Chamakura Rajaiah, the General Secretary of SOCIAL JUSTICE PARTY OF INDIA do hereby declare that the information furnished above is true to the best of my knowledge and belief.

CHAMAKURA RAJIAH
General Secretary
SOCIAL JUSTICE PARTY OF INDIA

General Secretary
SOCIAL JUSTICE PARTY OF INDIA



US (AKK)

419

Loksatta Party

5th November, 2021



To,
Election Commission of India
Nirvachan Sadan, Ashoka Road,
New Delhi – 110 001

Sir,

Lok Satta Party – registration under section 29A of the Representation of the people Act, 1951, as a political party – furnishing of audited account for 2020-21

Please refer to the Election Commission proceedings no. 56/152/2006/J.S.III/320 dated 22nd December, 2006

We enclosed herewith the following

1. Audited Account of Lok Satta Party for the financial year 2020-21
2. Particulars of Contributions received by Lok Satta Party in excess of Rs. 20,000 during the FY 2020-21

Please acknowledge,

Thanking you,

Your Sincerely,

Dr Jayaprakash Narayan
President

16/11/21
PPEMS

ATA PARTY

421

NO 8/2/674/W/2/9
 LOT NO 91
 HAPPY VALLEY RD NO 13A
 BANJARAHILLS
 HYDERABAD - 500034
 Telangana

Prev. Yr : 01/04/2019 To 31/03/2020
 A.Y. : 2020-2021
 Status : Association of persons
 Resi. Status : Resident
 PAN/GIR : AAABL0145R
 Ward : RANGE6
 Date of Incorporation : 02/10/2006
 Due Date : 10/01/2021
 Mobile No : 9848529848

COMPUTATION OF TOTAL INCOME

Particulars

1. TRUST SPECIFIC INCOME

Particulars	Rs.	Rs.	Rs.
1. Volounatary Contribution Corpus Fund			0
2. Volounatary Contribution other than Corpus Fund			0
3. Aggreagate of Income as per Schedule AI Details			2053472
4. Application of income for charitable or religious purposes			207012
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)			0
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)			0
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)			0
iv . Amount applied during the previous year			0
a . Utilisation of deemed income-Schedule ER			0
b . Utilisation of deemed income-Schedule EC			0
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)			0
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1) (a)/11(1) (b) [restricted to the maximum of 15% of (2 + 3) above]			0
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)			0
viii . Amount eligible for exemption under section 11(1) (c)			0
ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)			0
5. Additions			0
i . Income chargeable under section 11(1B)			0
ii . Income chargeable under section 11(3)			0
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			0
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose			0
b . Other than (a) above			0
iv . Income chargeable under section 12(2)			0
v . Total (5i+5ii+5iii+5iiii+5v)			0
6. Computation of income chargeable u/s 11(4)			0
1) Income shown as in accounts of business			0
2) Income chargeable to tax under section 11(4)			0

423

(1+2+3-4viii+5v+6)	2260484
Amount eligible for exemption under Section 10(21), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (vii)	0
Amount eligible for exemption under section 10(23D) (iiia), 10(23C) (iiiad), 10(23C) (iiiie), 10(23D), 10(23DA), 10(23DB), 10(23DC), 10(23DE), 10(23DF), 10(23DG), 10(23DH), 10(23DI), 10(23DJ), 10(23DK), 10(23DL), 10(23DM), 10(23DN), 10(23DO), 10(23DP), 10(23DQ), 10(23DR), 10(23DS), 10(23DT), 10(23DU), 10(23DV), 10(23DW), 10(23DX), 10(23DY), 10(23DZ), 10(23E), 10(23F), 10(23G), 10(23H), 10(23I), 10(23J), 10(23K), 10(23L), 10(23M), 10(23N), 10(23O), 10(23P), 10(23Q), 10(23R), 10(23S), 10(23T), 10(23U), 10(23V), 10(23W), 10(23X), 10(23Y), 10(23Z), 10(24), 10(25), 10(26), 10(27), 10(28), 10(29), 10(30), 10(31), 10(32), 10(33), 10(34), 10(35), 10(36), 10(37), 10(38), 10(39), 10(40), 10(41), 10(42), 10(43), 10(44), 10(45), 10(46), 10(47)	0
Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11. Income chargeable under section 11(3) read with section 10(21)	0
12. Income Claimed/ exempt under section 13A or 13B	2260484
Total (7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
Total	0

Gross Total Income	NIL
TOTAL INCOME	NIL
=====	
TAX ON TOTAL INCOME	NIL

Tax Payable	0

Net Tax + Interest Payable	NIL
=====	

TRUST SPECIFIC DETAILS
Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	2053472	2053472
Foreign	0	0	0

Total			2053472
i. Aggregate of such anonymous donations received :			
			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			
			0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :			
			0

Schedule AI

1. Receipts from main objects	0
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6. Interest income	56
7. Agriculture income	0

: LOKSATTA PARTY (AAAABLO1450)

: 2020-2021

425

Other income (specify nature and amount)

	Amount
DIVIDEND INCOME	116
CLAIMED CREDITS	206840
Total	206956
Total	207012

BANK INFORMATION

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. State Bank of India	62021370931	0	SBIN0020072	Current	Y

427

S. SRINIVASAN & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
The Management Committee
M/s. LOK SATTA PARTY
Hyderabad.

Dear Sir,

Ref: AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH 2021.

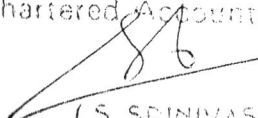
We have audited the attached balance sheet of M/s. LOK SATTA PARTY as at 31st March, 2021, Receipts and Payments and also the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These 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 disclosures in the Financial Statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in paragraph 1 and 2 above 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 purpose of our Audit.
- ii) We have relied on the Audited Final Accounts and audit report of the Maharashtra Branch for preparing the consolidated Final Accounts.

For S. SRINIVASAN & Co.
Chartered Accountants


(S. SRINIVASAN)



429

S. SRINIVASAN & CO.

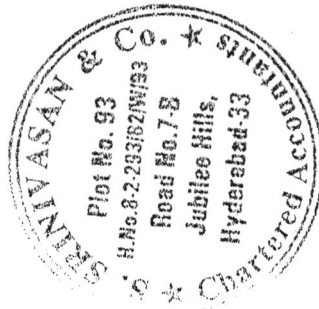
CHARTERED ACCOUNTANTS

-2-

- iii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- iv) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with the report are in agreement with the books of accounts.
- v) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with by this report comply with the mandatory Accounting Standards.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.
- a. In the case of Balance Sheet of the state of affairs as at 31st March, 2021 and
- b. In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended on that date.
- c. In the case of Receipts & Payments Account the Cash Flow of the Society for the year ended on that date.

Place: Hyderabad
Date: 10-11-2021

For S.SRINIVASAN & CO.,
Chartered Accountants,



(S.SRINIVASAN)
M No:015807

UDIN NO: 21015807AAAACQ9393

431

LOK SATTA PARTY
Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082

BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULES	Rs.	As At 31.03.2021 Rs.
<u>SOURCE OF FUNDS</u>			
CAPITAL FUND	1		2,613,242
TOTAL			2,613,242
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	2		684,953
INVESTMENTS	3		1,019,419
NET CURRENT ASSETS			
Current Assets	4	228,492	
Less : Current Liabilities & Provisions	5	5,900	222,592
CASH & BANK BALANCES	6		686,279
TOTAL			2,613,242

FOR LOK SATTA PARTY

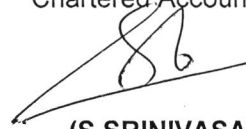
As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants



(Dr JAYAPRAKASH NARAYAN)
President



(M B V V PRASAD)
Member



(S.SRINIVASAN)

M No: 015807

PLACE : HYDERABAD
DATE : 10.11.2021

UDINNO: 21015807AAAACR9393



433

LOK SATTA PARTY

Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	Sch	For the year ended 31.03.2021 RS.
INCOME		
Contributions	7	339,000
Other Income	8	172
Unclaimed Creditors		206,840
Amount Transferred from Flood Relief Fund A/c		1,674,472
TOTAL		2,220,484
EXPENDITURE		
Administration & Establishment Expenses	9	1,025,333
Depreciation	2	111,122
Excess of Income Over Expenditure		1,084,029
TOTAL		2,220,484

FOR LOK SATTA PARTY

As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants

(Dr JAYAPRAKASH NARAYAN)
President

(M B V V PRASAD)
Member

(S.SRINIVASAN)

MNO: 015807

PLACE : HYDERABAD

DATE : 10.11.2021

UDIN NO: 21015807AAAA CQ9393

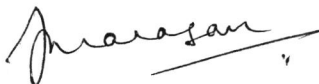


435

LOK SATTA PARTY
Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082
FLOOD RELIEF FUND ACCOUNT

PARTICULARS		For the year ended 31.03.2021 RS.
SOURCE OF FUND		
Opneing Balance	1,660,239	
Contributions	54,233	1,714,472
TOTAL		1,714,472
APPLICATION OF FUNDS		
Distribution of Relief Material		40,000
Bank Charges		-
Amount Transfer to Income & Expenditure A/c		1,674,472
TOTAL		1,714,472

FOR LOK SATTA PARTY

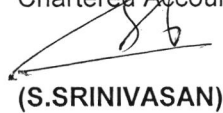


(Dr JAYAPRAKASH NARAYAN)
President



(M B V V PRASAD)
Member

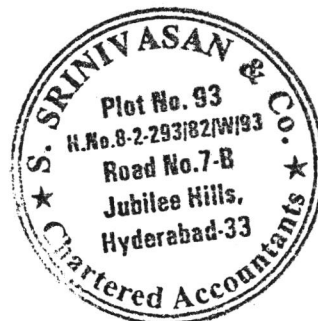
As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants



(S.SRINIVASAN)

M No. 015807

UDIN No: 21015807AAAAC&9393



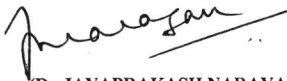
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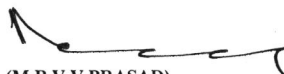
LOK SATTA PARTY
Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021


PARTICULARS	As At 31.03.2021
<u>RECEIPTS</u>	
<u>Opening Balance</u>	
Cash in Hand	7,234
Cash at bank	871,098
Contributions	339,000
Other Income	56
Dividend Income	116
Fixed Deposit	500,000
Flood Relief Fund	54,233
Sale of Vehicle	25,000
TOTAL	1,796,737
<u>PAYMENTS</u>	
Administration & Establishment Expenses	1,018,692
Loans & Advances	5,900
Flood Relief Fund Expenses	40,000
Fixed Assets	45,866
<u>Closing Balance</u>	
Cash in Hand	32,341
Cash at bank	653,938
TOTAL	1,796,737

FOR LOK SATTA PARTY


(Dr JAYAPRAKASH NARAYAN)
President

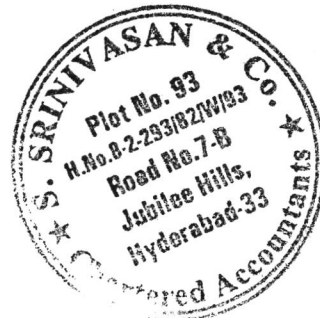

(M B V V PRASAD)
Member

As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants


(S.SRINIVASAN)

M No: 015807


UDIN No: 21015807AAAAC@9393




LOK SATTA PARTY
Statement of Depreciation as per Income Tax as at 31st March 2021
Schedule : 2

S.NO	Name of the Asset	Gross Block Additions & Deletions					Rate	Depreciation Block			Net Block	
		As on 01.04.2020	Before Sep	After Sep	Deletion	As on 31.03.2021		As on 31.03.2020	Dep., for the year	As on 31.03.2021	As on 31.03.2021	As On 31.03.2020
1	Computers	625,435	45,866	-	-	671,301	60%	625,365	27,562	652,927	18,374	70
2	Vehicles	3,008,320	-	-	25,000	2,983,320	15%	2,812,403	25,638	2,838,041	145,279	195,917
3	Furniture & Fixtures	477,023	-	-	-	477,023	10%	343,970	13,305	357,275	119,748	133,053
4	Office Equipment	1,521,837	-	-	-	1,521,837	10%	1,078,885	44,295	1,123,180	398,657	442,952
5	Telephone Instrument	7,472	-	-	-	7,472	10%	4,255	322	4,577	2,895	3,217
TOTAL		5,640,087	45,866	-	25,000	5,660,953		4,864,878	111,122	4,976,000	684,953	775,209

FOR LOK SATTA PARTY


(Dr JAYAPRAKASH NARAYAN)
President


(M B V V PRASAD)
Member

441

LOK SATTA PARTY

Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082

Schedules
for the year ended 31.03.2021

Particulars	RS.	As at 31.03.2021 Rs.
Schedule : 1: CAPITAL FUND		
Opening Balance	1,529,212.78	
Add : Excess of Income over Expenditure	1,084,029.07	
Less : Excess of Expenditure Over Income	-	2,613,242
Schedule : 3 : INVESTMENTS		
UTI - Short Term Income Fund	510,176.78	
UTI - Dynamic Fund	20,420.76	
UTI - Treasury Fund	488,820.98	1,019,418.52
Schedule : 4: CURRENT ASSETS		
DEPOSITS		
Electricity Deposit	14,000.00	
Telephone Deposit	10,703.00	
Telephone Deposit -Mumbai	500.00	
TDS Receivables	51,768.70	
ADVANCES		
Advance	151,519.94	228,492
Schedule : 5: Current Liabilities & Provisions		
Outstanding Liabilities	5,900.00	5,900
Schedule : 6 : CASH & BANK BALANCES		
Cash in Hand	26,446.00	
Cash in Hand (Mumbai)	5,894.50	
SBI - Punjagutta(Flood Relief Fund)	284,643.46	
SBI- Punjagutta	62,852.83	
SBI - Saifabad	11,574.00	
HDFC BANK - Mumbai	96,122.61	
HDFC BANK - Mumbai(withdrawal)	7,817.29	
SBI - Kakinada	125,501.00	
SBI - Kukatpally	2,101.00	
SBI - Punjagutta (Yuva Satta)	63,326.00	
		686,279
Schedule : 7 : Contributions		
Contributions	339,000.00	339,000
Schedule : 8: Other Income		
Interest on Saving Bank Accounts	56.00	
Dividend Income	115.99	172

443

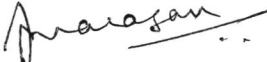
LOK SATTA PARTY

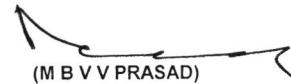
Flat No 407, 4th Floor, Tulips Apartments, Somajiguda
Hyderabad - 500 082

Schedules
for the year ended 31.03.2021

Particulars	RS.	As at 31.03.2021 Rs.
Part : 9: Administration & Establishment Expenses		
Fee	5,900.00	
Charges	9,196.42	
Electricity Charges	138,240.00	
Ins. Exp.	10,219.90	
Office Maintenance	242,738.00	
Postage & Courier	243.00	
Printing & Stationery	739.00	
Professional Charges	17,700.00	
Repairs & Maintenance	36,326.00	
Salaries & Wages	372,200.00	
Staff Welfare	87,150.00	
Telephone Charges	37,959.60	
Travelling & Conveyance	36,496.00	
Vehicle Maintenance	30,225.00	
		1,025,332.92

FOR LOK SATTA PARTY


(Dr JAYAPRAKASH NARAYAN)
President


(M B V V PRASAD)
Member

FORM 24 A

(See Rule 85 B)

1 Name of Political Party

: Lok Satta Party

2 Status of the Political Party

: Registered

3 Address of the headquarters of the Political Party

:Flat No. 801 , Srinivasa
Tower, Beside ITC
Kakatiya Hotel, Begumpet,
Hyderabad - 500016

4 Permnent Account Number (PAN) and Income - tax Ward/Circle
where return of Political Party is filed

AAABL0145R ITO
Ward 5(2)
Hyderabad

5 Details of contributions received, in excess of rupees twenty
thousand, during the financial year 2020-2021

S.No.	R C No.	Date	Name & Complete Address of the Contributing person/ company	PAN (if any) and Income - Tax Ward/ Circle	Amount of Contribution (Rs)	Mode of Contribution Cheque / DD/ Cash	Name of Bank
			Contributting person/company	Income-Tax Ward/Circle	Contribution (Rs)	Cheque/DD/Cash	
1	LSP/WEB/WIN/20-21/ 003	10-04-2020	Mr. Paresh Sukthankar, HDFC Bank House Senapati Bapat Marg Lower Parel Mumbai 400013	AALPS6712N	12500	NEFT	N/A
	LSP/WEB/WIN/20-21/ 007	10-05-2020			12500	NEFT	N/A

1445

	LSP/WEB/WIN/20-21/ 015	10-07-2020			12500		
	LSP/WEB/WIN/20-21/ 018	10-08-2020			12500		
	LSP/WEB/WIN/20-21/ 021	10-09-2020			12500		
	LSP/WEB/WIN/20-21/ 025	10-10-2020			12500		
	LSP/WEB/WIN/20-21/ 028	10-11-2020			12500		
	LSP/WEB/WIN/20-21/ 032	10-12-2020			12500	NEFT	N/A
	LSP/WEB/WIN/20-21/ 036	10-01-2021			12500		
	LSP/WEB/WIN/20-21/ 041	15-03-2021			12500		
	LSP/WEB/WIN/20-21/ 042	15-03-2021			12500	NEFT	N/A
			Total		150000		
2	LSP/WEB/WIN/20-21/ 029	01-12-2020	Mr. G. D. Sharma , RZ-29, Panchsheel colony, F Block, Mahavir Enclave - III, New Delhi - 110059	AUKPS3912M	60000		ICICI Bank , New Delhi
	LSP/WEB/WIN/20-21/ 044	24-03-2021			60000	20717	ICICI Bank , New Delhi
			Total		120000		
3	LSP/WEB/WIN/20-21/ 001	01-04-2020	Mr. Atul J Agarwal 3rd Floor , Mittal Tower, B-Wing, Nariman Point, Mumbai - 400021	ABVPA3766H	10000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 033	05-01-2021			20000	NEFT	N/A
			Total		30000		
4	LSP/WEB/WIN/20-21/ 002	06-04-2020	Mr. Abhishek Singhavi B-803 ,Joy Valencia MUMBAI, 400060		1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 006	06-05-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 011	06-06-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 014	06-07-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 017	06-08-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 020	06-09-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 023	06-10-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 027	06-11-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 031	06-12-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 035	06-01-2021			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 038	06-02-2021			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 040	06-03-2021			1000	NEFT	N/A
			Total		12000		

5	LSP/WEB/WIN/20-21/ 024	09-10-2020	Mr. Kedar Diwan 3, Gumohar Road Swami Vivekanand Road Vile Parle (West) Mumbai	AAAPD8761D	6000	NEFT	
	LSP/WEB/WIN/20-21/ 043	15-03-2021			6000	NEFT	N/A
					Total	12000	
6	LSP/WEB/WIN/20-21/ 004	30-04-2020	Mr. G D Kapur D/1102, Whispering palms Xclusive, Lokhandwala Complex, Akurli Road, Kandivali (East), Mumbai -4000101		1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 005	05-05-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 010	05-06-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 013	05-07-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 016	05-08-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 019	05-09-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 022	05-10-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 026	05-11-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 030	05-12-2020			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 034	05-01-2021			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 037	05-02-2021			1000	NEFT	N/A
	LSP/WEB/WIN/20-21/ 039	05-03-2021			1000	NEFT	N/A
					Total	12000	
7	LSP/WEB/WIN/20-21/ 008	22-05-2020	GSPK Consultancy G-1, Garden View Building, 50/51, E S Patanwala Marg, Byculla East, Mumbai - 400027	AAECG7751R	1500	63408	Bank of Maharashtra
	LSP/WEB/WIN/20-21/ 009	22-05-2020			1500	63409	Bank of Maharashtra
					Total	3000	
					Ccavenue		
					Sub Total	339000	

Prakashan

(A)

Contribution Reports

*Due date for filing Contribution Report:

(a)	(b)	(c)	(d)	(e)	(f)
Number of unrecognized political parties	Number of unrecognized political parties which have filed the Contribution Reports in Form 24A on or before due date.	Number of unrecognized political parties which have filed the Contribution Reports in Form 24A after due date.	Number of unrecognized political parties out of (b) and (c), reports of which have been uploaded on the website of CEO	Number of unrecognized political parties out of (b) and (c), reports of which have <u>NOT</u> been uploaded on the website of CEO	Number of unrecognized political parties which have <u>NOT</u> yet filed their contribution report.

(B)

Audited Annual Accounts, with Auditor reports

*Due date for filing Annual Audit Report:

(a)	(b)	(c)	(d)	(e)	(f)
Number of unrecognized political parties	Number of unrecognized political parties which have filed the Audited Annual Accounts, with Auditor report on or before due date.	Number of unrecognized political parties which have filed the Audited Annual Accounts, with Auditor report after due date.	Number of unrecognized political parties out of (b) and (c), reports of which have been uploaded on the website of CEO	Number of unrecognized political parties out of (b) and (c), reports of which have <u>NOT</u> been uploaded on the website of CEO	Number of unrecognized political parties which have <u>NOT</u> yet filed their Audited Annual Accounts, with Auditor report

(C) Election Expenditure Statements for the General Elections to Lok Sabha, 2019 and recently held elections to the Legislative Assembly of the State

*Due date for filing Election Expenditure Statements:

(a)	(b)	(c)	(d)	(e)	(f)
Number of unrecognized political parties	Number of unrecognized political parties which have filed the Election Expenditure Statements on or before due date.	Number of unrecognized political parties which have filed the Election Expenditure Statements after due date.	Number of unrecognized political parties out of (b) and (c), reports of which have been uploaded on the website of CEO	Number of unrecognized political parties out of (b) and (c), reports of which have <u>NOT</u> been uploaded on the website of CEO	Number of unrecognized political parties which have <u>NOT</u> yet filed their Election Expenditure Statements