



To

Dt: 06-06-2022

The Chief Electoral Officer, Telangana,
5th Floor, North Block,
Buddha Bhavan, Tank Bund Rd,
Secunderabad-500003.

Sir,

Subject: JANASENA PARTY a registered unrecognized Political Party submitted regularly Financial Reports & ITRs to ECI, CEOs. Telangana & Andhra.. complied with ECI directions-regarding.

GI	
No: 1344	Ref
Date: 6-6-2022	
Section	submitted

1. your Memo No: 233/Elecs.D/2021-19 dated 27-05-2022
2. Dist.Election Officer,Hyd Dist.Lr No:364/Elections/GHMC/2022
3. Janasena Party Financial Reports including contributions & ITR

to ECI, New Delhi & CEOs. Telangana & Andhra.

I/c 'D

They are therefore requested to take necessary action for informing all the concerned election machinery to download the Voter Helpline Mobile App

With reference to your Memo No. 233/Elecs.D/2021-19 dated 27-05-2022, and the information sought through the above Memo on the press note dated 25-05-2022 for enforcing due compliance of finance reports submitted by the (RUPPs), the JANASENA PARTY, a registered unrecognized Political Party submit that our party regularly submitting Financial Reports viz contribution reports, annual accounts I&E with Auditor report and income tax return for 2017-2018, 2018-2019, 2019 - 2020 & 2020-2021 to the Election Commission of India. New Delhi as well as to your office (CEO, Telangana) and to CEO ,A.P and also to income tax authorities in time and can be verified with your records. However for your ready reference we are enclosing herewith the copies of Financial Reports & ITRs herein above referred for



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your perusal. we also submit that regarding submission of Financial Reports, the Janasena Party

has already complied with the directions of Election Commission of India, New Delhi and request you to record the due compliance done by the Janasena Party in your records.

Thanking you

Yours Faithfully,

(A.V.Ratnam)

Treasurer, Janasena Party



Encl:

1. Form no 24A-contribution received report – for the financial years 2017-18 to 2020-21
2. audit report & financial statements for financial years 2017-18 to 2020-21
3. ITR copies for financial years 2017-18 to 2020-21

4. *The reports sent through post with delivery track reports*

CC to

1. ECI, New Delhi
2. District Election Officer & Commissioner, GHMC(for information)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	JANASENA PARTY			AACAJ2057M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	HNO 8-2-293/82/HH/91/A/	201 HUDA HEIGHTS				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	MLA COLONY ROADNO 12	BANJARAHILLS		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HYDERABAD	TELANGANA	500033			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION CIRCLE 1(1)HYD			ORIGINAL		
E-filing Acknowledgement Number		217368711300818	Date(DD/MM/YYYY)		30-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	20898619	
		Others				

This return has been digitally signed by RAGHAVIAH MARISSETTI in the capacity of TREASURERhaving PAN AHDPM3899D from IP Address 183.82.143.229 on 30-08-2018 08: at HYDERABADDsc Sl No & issuer 2280343560761021081CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Phone : 040 - 23220352
email : avr242@gmail.com
avr24@yahoo.com

A.V. Ratnam & Co.,

CHARTERED ACCOUNTANTS

180/2 RT, Upstairs, Opp.Vijayanagar Colony Park-2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref: _____

Date: 18/08/2018

AUDITOR'S REPORT

To
The President,
JANA SENA PARTY
HYDERABAD

We have examined the attached Balance Sheet of JANA SENA PARTY as at 31/03/2018 and also the Income & Expenditure Account for the period ended on that day annexed thereto. These financial statements are the responsibility of the Political Party's Management. Our Responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with 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 managements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. Further, we report that :

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

- a) In our opinion proper books of accounts as required by Law have been kept by the Political Party so far as appears from our examination of books.
- b) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In case of the Balance Sheet, of the State of affairs of the Political Party as at 31-03-2018
 - ii) In case of Income & Expenditure Account, of the deficit for the period ended as on that date.

FOR A.V.RATNAM&CO.,
CHARTERED ACCOUNTANTS
Firm No : 03028S

(G.K.BABU)

M.No: 213273
PARTNER

A.V. RATNAM & CO
CHARTERED ACCOUNTANTS
180/2, RT, R.R.SADAN
Vijayanagar Colony, HYDERABAD

DATE: 18-08-2018
PLACE: HYDERABAD

JANASENA PARTY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Current period ending 31.03.2018	Current period ending 31.03.2017		Current period ending 31.03.2018	Current period ending 31.03.2017
To Salaries	3,746,731.00	62,500.00	By Donations		705,500.00
" Travelling Exp	1,022,606.81	146,162.00	" Membership Fees	20,888,248.59	21,250.00
" State Registration Charges	-	-			
" Security Service Charges	7,349,287.00	-	By Interest on Fixed Deposit	10,370.32	-
" Legal charges	-	-			
" Office Expences	3,970,592.00	36,610.00	" Excess of Expenditure Over Income	1,899,061.37	175,667.00
" Office Rent	603,711.00	-			
" Meeting's Expenditure	6,104,053.00	575,900.00			
" Web Site Charges	-	29,160.00			
" Misc. Exp	-	51,740.00			
" Bank Charges	699.47	345.00			
" Excess of Income Over Expenditure	-	-			
	22,797,680.28	902,417.00		22,797,680.28	902,417.00

For JANASENA PARTY

(Signature)
TREASURER



For A.V RATNAM & CO.
CHARTERED ACCOUNTANTS
FIRM NO: 003028S

(Signature)

G.K.BABU
M.NO.213273
PARTNER

A.V.RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57

JANASENA PARTY
BALANCESHEET AS ON 31.03.2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Current period ending 31.03.2018	Current period ending 31.03.2017		Current period ending 31.03.2018	Current period ending 31.03.2017
Corpus Fund			Fixed Assets		
From Office Bearers	4,660,000.00	2,160,000.00	Furniture & Fixtures	12,825.00	14,250.00
			Field Assets	637,200.00	-
			Office Equipment	1,240,769.00	-
General Fund A/c			Rent Deposit	600,000.00	-
Op. Balance	-	-	Fixed Deposit's	746,182.32	-
Excess of Exp. Over income	(1,996,503.37)	(97,442.00)	Cash on Hand	31,867.00	3,420.00
Outstanding Expenses	7,330.50	153,492.50	Cash at Bank	6,328,517.94	2,198,380.50
Sundry Creditors	5,971,012.00				
TDS Payable	119,273.00				
Credit Card	304,876.13				
Rent Payable	45,000.00				
Salaries Payable	486,373.00				
	9,597,361.26	2,216,050.50		9,597,361.26	2,216,050.50

For JANASENA PARTY

H. K. Babu
TREASURER



For A.V RATNAM & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 003028S

A.V. Ratnam

G.K.BABU A.V.RATNAM & CO.
M.NO.213273 CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
PARTNER Vijayanagar Colony, HYDERABAD

Depreciation for the financial year 2017-18

S.No	Date of Purchase	Particulars	%	No of Days	No's	Rate	Base Amt	GST Amt	Total Amt	Opening WDV as on 01-04-2017	Less than 180days	More than 180days	Depreciation for 2017-18	Closing WDV as on 31-03-18	Gross value as on 01-04-17	Gross value as on 31-03-18
1		Opening Balance-Furniture & Fixtures	10%							14,250			1,425	12,825	14,250	14,250
2	10/4/2017	KeyBoard Mouse Etc	60%	178	1						6,280		1,884			6,280
3	2/5/2018	Moto G5 Mobile	15%	54	1	7,410	7,410	889	8,299		8,299		622			8,299
4	2/9/2018	Red Mi4	15%	50	1	7,588	7,588	911	8,499		8,499		637			8,499
5	3/6/2018	Water Purifier	60%	25	1	43,860	43,860	7,895	51,755		51,755		15,526			51,755
6	2/20/2018	Microwave	60%	39	1	9,921	9,921	2,778	12,699		12,699		3,810			12,699
7	3/6/2018	TV	15%	25	1	24,922	24,922	6,978	31,900		31,900		2,393			31,900
8	2/23/2018	Cisco Switch	60%	36	1	36,000	36,000	6,480	42,480		42,480		12,744			42,480
9	2/23/2018	Laptops	60%	36	6	28,450	170,700	30,726	201,426		201,426		60,428			201,426
10	2/23/2018	HP Desktop	60%	36	4	30,100	120,400	21,672	142,072		142,072		42,622			142,072
11	2/23/2018	HP Desktop	60%	36	3	39,800	119,400	21,492	140,892		140,892		42,268			140,892
12	2/23/2018	Canon LVP Printer	60%	36	1	35,500	35,500	6,390	41,890		41,890		12,567			41,890
13	2/23/2018	HP Laserjet Printer	60%	36	2	44,000	88,000	15,840	103,840		103,840		31,152			103,840
14	2/23/2018	Anti Virus (2 Years Warranty)	60%	36	9	2,000	18,000	3,240	21,240		21,240		6,372			21,240
12	2/23/2018	Sophos Central Endpoint Standard	60%	36	15	1,200	18,000	3,240	21,240		21,240		6,372			21,240
15	2/27/2018	Fortigate Bundle	60%	32	1	41,000	41,000	7,380	48,380		48,380		14,514			48,380
13	2/27/2018	R610 Access Point	60%	32	5	23,000	115,000	20,700	135,700		135,700		40,710			135,700
16	2/27/2018	POE Adapter	60%	32	5	2,938	14,690	2,644	17,334		17,334		5,200			17,334
14	2/27/2018	Compitable Mounting Bracket	60%	32	5	1,469	7,345	1,322	8,667		8,667		2,600			8,667
17	2/27/2018	Dell Desktop	60%	32	1	57,500	57,500	10,350	67,850		67,850		20,355			67,850
15	2/27/2018	Dell Laptop	60%	32	1	96,150	96,150	17,307	113,457		113,457		34,037			113,457
16	2/27/2018	Winpro	60%	32	14	10,792	151,088	27,196	178,284		178,284		53,485			178,284
17	3/1/2018	8 TB External Hard Disc	60%	30	1	19,000	19,000	3,420	22,420		22,420		6,726			22,420
18	3/17/2018	Partner Support	60%	14	1	26,250	26,250	4,725	30,975		30,975		9,293			30,975
19	3/21/2018	Audio Equipment	80%	10	1	295,913	295,913	53,264	349,177		349,177		139,671			349,177
Sub Total Amount						884,762	1,523,636	276,839	1,800,475	14,250	1,806,756	-	567,412	12,825	14,250	1,821,006
1	3/16/2018	Iron Barricade	80%	15		1,062,000	900,000	162,000	1,062,000		1,062,000		424,800			1,062,000
Sub Total Amount						1,062,000	900,000	162,000	1,062,000	-	1,062,000	-	424,800	-	-	1,062,000
Grand Total Amount						1,946,762	2,423,636	438,839	2,862,475	14,250	2,868,756	-	992,212	12,825	14,250	2,883,006

H. R. Prasad



(Signature)

A.V.PATIL & CO.
CHARTERED ACCOUNTANTS
#180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57

JANA SENA PARTY

NOTES TO ACCOUNTS:

- 1) The books of accounts of the Party were closed for the Current Period for the period ended 31st March 2018. As the Party was Registered as a Political Party by the Election Commission of India with effect from 24-11-2014, the Accounts were prepared from the date of Registration of the Party only i.e. 24-11-2014. Accordingly the expenditures and the Receipts incurred prior to the registration of the Party were not considered.
- 2) The Party follows the Accrual system of Accounting and as a on going concern basis. The Accounting policies are consistent with generally accepted accounting principles.
- 3) No provision of gratuity to employees has been provided during the year as no employee has yet to put in the qualifying service.

4) ACCOUNTING POLICIES ADOPTED:

i. FIXED ASSETS:

Fixed Assets are considered at their cost of acquisition inclusive of taxes, duties, freight and other incidental charges thereon.

ii. DEPRECIATION:

Depreciation has been provided for the current period as per Income Tax Act.

iii. INCOME & EXPENDITURE:

The expenditure was considered on accrual basis. But the income was considered on Receipt basis.

5) ADDITIONAL INFORMATION

Earnings in Foreign Exchange : NIL
(Gross Receipts During the year)

For A.V.RATNAM & CO.,
Chartered Accountants

(G K BABU)

Partner

M.No.:213273

A.V.RATNAM & CO.
REGISTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Nizivvanagar Colony, HYDERABAD.

For Janasena Party

Treasurer

