



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

- Ref : 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.

With reference to your Memo first referred above, and the information sought through the above Memo on the press note of ECI New Delhi dated 25-05-2022 for enforcing due compliance of finance reports submission 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



Continue page-2



:: 2 ::

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)



J. Madhava Rao and Co.,

Chartered Accountants,

**Flat no-302, Sai Balaji Towers, Plot no-264, Anjaneya Nagar Colony,
Hyderabad – 500 018**

INDEPENDENT AUDITORS' REPORT

To

Janasena Party

8-2-293/82/HH/91/A/201,
HUDA Heights,
MLA Colony,
Road No.12, Banjara Hills,
Hyderabad-500033.
Telangana.

REPORT ON THE FINANCIAL STATEMENTS

1. We have audited the accompanying financial statements of **Janasena Party ("A Political Party")**, a Political Party registered under Representation of the People Act, 1951, which comprise the Balance Sheet as at March 31, 2021, and Income & Expenditure Account account for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Political Party in accordance with the accounting standards and accounting principles generally accepted in India as applicable to the Political

J. Chaitanya

Parties. This responsibility includes the design, implementation and maintenance of the internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

3. Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the standards of Auditing issued by the Institute of Chartered Accountants of India as applicable to the Political Parties. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Political Parties preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

6. As required under Representation of the People Act, 1951 and other applicable provisions of the said Act, We report that,

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) The Balance Sheet, and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

J. R. Chaitanya



(c) In our opinion the Balance Sheet, and Income and Expenditure account dealt with by this Report comply with the applicable Accounting Standards and also state that the Accounting Policies are consistent with the generally accepted accounting principles and have been consistently applied.

(d). The additional forms to be submitted to the Election Commission of India, with regard to contribution and donations to the party, are being filled regularly.

OPINION

7. In our opinion and to the best of our information and according to the explanations given to us, the financial statements, together with the notes forming part of the accounts, give the information required by the Act in the manner so required and give a true and fare view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the Political Party as at March 31, 2021;
- b. In the case of the Income & Expenditure Account of the Excess of Expenditure over Income of the Political Party for the year ended on that date.

Place: Hyderabad
Date : 12-12-2021

For J Madhava Rao & Co.,
Chartered Accountants.
FRN.015119 S

J. R. Chaitanya


(KRISHNA CHAITANYA JANGA)
Partner
M.No:230882

JANASENA PARTY

(A Registered Political Party U/s 29C of Representation of The People Act, 1951)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

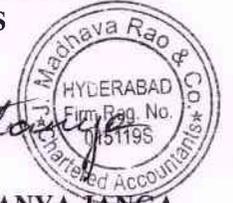
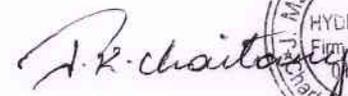
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Current period ending 31.03.2021	Current period ending 31.03.2020		Current period ending 31.03.2021	Current period ending 31.03.2020
To Salaries & Staff Welfare Expenses	96,98,142	86,62,450	By Donations	1,57,000	4,98,92,789
" Travelling & Accommodation	19,11,925	88,54,372	" Membership Fees (Exempted U/s 13A of Income Tax Act)	1,08,51,894	-
" Security Service Charges	54,04,800	67,71,894			
" Office Expences	1,14,35,096	2,05,06,461			
" Office Rent	40,87,468	56,90,087	By Interest on Fixed Deposit (Exempted U/s 13A of Income Tax Act)	82,68,357	53,37,553
" Public Meeting & Political Activities	6,42,830	1,89,83,164			
" Flags & Banners etc	7,21,635	36,05,883			
" Depreciation	33,40,630	39,59,527	" Excess of Expenditure Over Income	1,94,48,715	2,28,84,649
" Bank Charges	1,43,374	10,81,153			
" Insurnace Expenses for Membership	13,40,066	-			
	3,87,25,966	7,81,14,992		3,87,25,966	7,81,14,992

For JANASENA PARTY



TREASURER

For J MADHAVA RAO & CO.
CHARTERED ACCOUNTANTS
FIRM NO: 015119S



KRISHNA CHAITANYA JANGA

M.NO.230882

PARTNER

UDIN: 22230882 AAAAL3491

JANASENA PARTY

(A Registered Political Party U/s 29C of Representation of The People Act, 1951)

BALANCESHEET AS ON 31.03.2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Current period ending 31.03.2021	Current period ending 31.03.2020		Current period ending 31.03.2021	Current period ending 31.03.2020
Corpus Fund			Fixed Assets		
Opening Balance	22,36,75,338	18,38,48,969	Building (WIP)	1,01,77,551	1,01,77,551
Add: Current Year Donations (Above Rs.20,000) (Exempted U/s 13A of Income Tax Act)	3,33,08,611	3,98,26,370	Field Assets	4,64,519	5,16,132
Add: Current Year Donations (Below Rs.20,000) (Exempted U/s 13A of Income Tax Act)	67,42,549	-	Furniture & Fixtures	1,69,405	1,88,228
	26,37,26,498	22,36,75,338	Office Equipment	56,34,649	74,74,356
			Software	28,512	47,520
			Vehicle's	66,37,019	78,08,258
General Fund A/c			Rent Deposit	5,24,000	6,40,000
Op. Balance			Fixed Deposit's	9,18,33,472	10,60,92,023
Excess of Exp. Over income	(10,21,28,796)	(8,26,80,082)	Instamojo	72,151	56,505
Outstanding Expenses (Inc Credit Card)	6,04,336	4,39,086	TDS Receivable	10,84,822	6,75,741
Sundry Creditors	18,57,434	9,11,352	Loans & Advances	5,56,000	-
TDS Payable	68,095	75,240	Prepared Expenses (Insurance)	95,47,934	-
Rent Payable	5,84,713	6,72,000	Cash on Hand	2,745	9,858
Salaries Payable	4,65,000	4,86,000	Cash at Bank	7,60,72,687	98,92,764
Advance-Membership Fee	3,76,28,186	-			
	20,28,05,466	14,35,78,935		20,28,05,466	14,35,78,935

For JANASENA PARTY

TREASURER



For J MADHAVA RAO & CO.
CHARTERED ACCOUNTANTS
FIRM NO: 015119S

J.K. Chaitanya

KRISHNA CHAITANYA JANGA
M.NO.230882
PARTNER
UDIN: 22230 882 AAAAL 3497

