



लोकतंत्र सुरक्षा पार्टी



NATIONAL PRESIDENT

Ref...00048

Secy (AKD) Conclave

Date 25-09-2025

To,

The secretary

Election commission of India

Delhi.

Respected Sir,

Please find enclosed here with following Documents with this application for your record.

1. Details of Contribution received in excess of twenty thousand during the financial year:-

2024-2025 (Rs.6525000/-) (Annexure Attached)

2. Audit Report and audited financial statement for the financial year 2024-2025.

Copy to:-

CEO Haryana

Sec.17 Chandigarh, 01722701200

Kindly acknowledge the same

Thanking you

Rajkumar saini




Resi. (Haryana) : 568, Sector-3, Hudda, Kurukshetra 136118, Ph. 01744-230568

E-mail : rajkumarsaini1953@gmail.com, mpofficerkk@gmail.com

Sr.	Aadhar	Pan	Name	Father/ Husband	Address	Amout	Date	Via
1	3656 4420 0954	ANRPB7678K	Jai Bhagwan	Maha Singh	2326, Khas Pana Nindana (107) Rohtak	500000	9/1/2025	RTGS
2	7142 5790 1498	AOUPK5955J	Rajesh Kumar	Sukhbir Singh	Village Jahazgarh 121 District Jhajjar Haryana	450000	10/1/2025	RTGS
3	6490 5002 2521	GKQPS5810G	Ravi Saini	Baldev Singh Saini	Village Shergarh Karnal	665000	14/01/2025	NEFT
4	2010 3003 0581	EFBPS5684J	Seema	Rajpal	H. No. 704, Ward No. 2, Near Ramesh Gas Agency, Beri Gate, Jhajjar	300000	14/01/2025	TPFT
5	3038 5101 7239	EPSPS1171F	Taruna Saini	Ravi	Village Shergarh Karnal	135000	16/01/2025	IMPS
6	6601 5268 6821	EDMPK8514E	Sushma Kumari	Banarsi Dass	Village Shergarh Karnal	60000	16/01/2025	IMPS
7	3816 9208 0470	ADMPS0892F	Baldev Singh	Mangal Ram	Village Shergarh Karnal	40000	18/01/2025	IMPS
8	9890 0198 8106	FQJPS2696A	Sandeep	Rajpal	Beri Gate Makaan Jhajjar	300000	21/01/2025	RTGS
9	7290 4187 3636	AVQPK8671C	Sachin Kumar	Giani Ram	Village Khudan, Jhajjar	400000	24/01/2025	RTGS
10	8372 3967 6967	COPPK0612H	Dipak Kumar	Dharmpal Singh	Gawalison (114) Jhajjar	200000	27/01/2025	TPFT
11	8874 2406 3934	FZIPS4614G	Mamta	Bhupender Singh Katariya	B-545, Road No. 8, Calvin Fitness Studio, Vasant Kunj, South West Delhi-110070	200000	28/01/2025	TPFT
12	2949 1396 8902	AKEPR4248F	Rakesh Kumar	Yadram	H.No. 32 Aharwan Palwal	400000	4/2/2025	RTGS
13	5294 3103 4774	AHBPT2225L	Anil Tiwari	Rajendra Prasad Tiwari	D72 Ward No. 11 ACC Colony Jamul Durg Chattisgarh	200000	11/2/2025	IMPS
14	8372 3967 6967	COPPK0612H	Dipak Kumar	Dharmpal Singh	Gawalison (114) Jhajjar	200000	13/2/2025	TPFT
15	7021 2076 6090	AAWPO9364P	Ombir	Ajit Singh	257/12, Rohtash Nagar, Rohtak-124001	75000	19/2/2025	IMPS
16	5294 3103 4774	AHBPT2225L	Anil Tiwari	Rajendra Prasad Tiwari	D72 Ward No. 11 ACC Colony Jamul Durg Chattisgarh	200000	21/2/2025	IMPS
17	6421 3572 8117	ARTPK1043P	Sandeep Kharb	Dharamvir Singh Kharb	H. No. 272, Ward No. 29, Gali No. 15, Ram Gopal Colony, Rohtak -124001	100000	19/2/2025	UPI
18	6421 3572 8117	ARTPK1043P	Sandeep Kharb	Dharamvir Singh Kharb	H. No. 272, Ward No. 29, Gali No. 15, Ram Gopal Colony, Rohtak -124001	50000	20/2/2025	UPI
19	6939 9954 8833	FWYPS2602K	Simranjeet	Payara Singh	Village Dehri, Bharog District Ambala 134201	200000	25/2/2025	NEFT
20	9927 0538 3103	APVPN7185B	Niteesh	Amitabh	H.No. C11Nikunj Vihar phase 3 Aryanagar Jwalapur -249407 Haridwar Uttarakhand	200000	5/3/2025	IMPS
21	2373 4724 6392	AEBPC3893C	Ram Chander Malik	Devek Ram	Near Bus Stand, Kharawar, Rohtak-124001	110000	27/2/2025	NEFT
22	8372 3967 6967	COPPK0612H	Dipak Kumar	Dharmpal Singh	Gawalison (114) Jhajjar	200000	27/2/2025	TPFT
23	5793 5999 3666	CEFPB9382H	Himanshu	Mohinder Bindra	S-4/112, Old Mahavir Nagar, New Delhi-110018	300000	27/2/2025	RTGS
24	3656 4420 0954	ANRPB7678K	Jai Bhagwan	Maha Singh	2326, Khas Pana Nindana (107) Rohtak	180000	11/3/2025	NEFT
25	2582 0243 9360	ABBPU2510R	Ajay Kumar Upadhyay	Ram Ji Upadhyay	R-1004, Alaknanda Apartment, Gomtinagar Extension, Luckhnow-226010	100000	18/3/2025	IMPS
26	6601 5268 6821	EDMPK8514E	Sushma Kumari	Banarsi Dass	Village Shergarh Karnal	60000	18/03/2025	IMPS
27	3816 9208 0470	ADMPS0892F	Baldev Singh	Mangal Ram	Village Shergarh Karnal	150000	22/03/2025	IMPS
28	2976 1604 1305	AWYPK4111A	Sandeep Kumar	Ramesh Chand	H.No. 13 Ward No. 17 Shastri Colony Pehowa District Kurukshetra Haryana	200000	26/03/2025	IMPS
29	5327 1309 9638	DLKPK4886C	Navneet Kumar	Pushpender Singh	Huda Sector-6, Jhajjar, Haryana - 124103	350000	29/03/2025	RTGS
Total						6525000		



[Handwritten signature]

AUDIT REPORT U/S 13 A

To

The president

Loktantra surksha party H.No. 568 Sec- 3 Kurukshetra , Haryana

We have audited the financial accounts of Loktantra Surksha Party , (PAN NO – AABAL7912J) having Registered office at H.NO. 568 SEC. 3 - KURUKSHETRA HARYANA for the financial year ended . AS on 31st March 2025, and also the income and Expenditure Account and Receipt and payment account for the year ended on that date 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 conducted our audit in accordance with the auditing standards generally accepted in India. Those 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 management ,as well as evaluating the overall financial statements presentation .We believe that over audit provides a reasonable basis for our opinion.

Further , we report that:

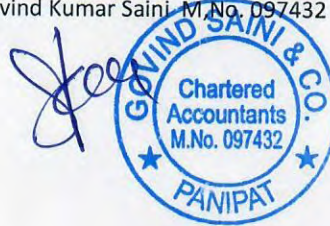
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account have been kept by the Political party so far as appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account and Receipt and Payment account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us . the said accounts give a true and fair 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 31st march 2024;and
 - (b) in the case of the Income and expenditure Account and receipt and Payment account , of the surplus/receipts and payments for year ended on that date.

UDIN

PALACE PANIPAT
Date : 25/09/2025

For Govind Saini & Co.

(Chartered Accountants) Firm Reg.No. 026568N
CA Govind Kumar Saini M.No. 097432



LOKTANTER SURKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
Balance Sheet as at 31st March 2025

Particulars		Note No.	31.03.2025	31.03.2024
1		2	3	4
I. EQUITY AND LIABILITIES				
1 SOURCES OF FUNDS				
(a) Capital Fund		1	4,759,032	16,176,282
3 LOAN/BORROWINGS				
(a) Secured Loan		3(1)	-	-
(b) Unsecured Loan		3(2)	-	-
4 Current liabilities				
(a) Provision		4(1)	30,000	15,000
TOTAL			4,789,032	16,191,282
II. APPLICATION OF FUNDS				
1 (a) Fixed Assets		5		
(i) Tangible assets			2,760,010	2,760,010
(ii) Intangible assets				
(iii) Capital work-in-progress				-
2 Current assets				
(a) Current investments		8		
(c) Trade receivables		9(2)		
(d) Cash and cash equivalents		9(3)	475,261	10,729,940
(e) Short-term loans and advances		9(4)		
(f) Other current assets		9(5)	1,553,761	2,701,332
TOTAL			4,789,032	16,191,282

Significant Accounting Policies & Notes to Accounts

18

FOR GOVIND SAINI & CO.
CHARTERED ACCOUNTANTS
FRN-026568N

(CA. GOVIND KUMAR SAINI)
PARTNER
M.NO. 097432
PLACE : PANIPAT
DATE :- 25/09/2025
UDIN 25097432BMKRMG3463



LOKTANTER SURKSHA PARTY



President

Secretary



LOKTANTER SURKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
Profit and loss Statement for the period ended 31st March 2025

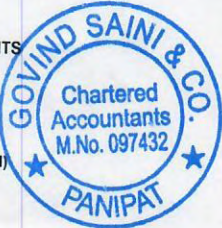
Particulars	Refer Note No.	31.03.2025	31.03.2024
I. FEE & SUBSCRIPTION , DONATION OTHER INCOME	10	6,839,289	35,317,520
I. Total Revenue (I + II)		6,839,289	35,317,520
II. Expenses:			
Employee Costs	12	922,360	1,310,450
Administrative Costs	13	1,285,480	1,498,700
Finance Costs	14	-	-
Election/General, Propaganda	15	13,771,539	33,603,690
Other Expenses	16	2,277,160	1,921,730
Depreciation	5		
Total expenses		18,256,539	38,334,570
Profit before exceptional and extraordinary items and tax (III-IV) surplus/Defict Carried over to General Fund		(11,417,250)	(3,017,050)
Profit before extraordinary items and tax (V - VI)		11,417,250	(3,017,050)

Significant Accounting Policies & Notes to Accounts

FOR GOVIND SAINI & CO.
CHARTERED ACCOUNTANTS
FRN-026568N

(CA. GOVIND KUMAR SAINI)
PARTNER
M.NO. 097432

PLACE : PANIPAT
DATE : 25/09/2025
UDIN 25097432BMKRMG3463



LOKTANTER SURKSHA PARTY

President

Secretary



LOKTANTER SURKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
(Annexed to and forming part of Balance sheet)

Particulars	Amount as on 31.03.2025	Amount as on 31.03.2024
Note - 2.1		
<u>CAPITAL FUND</u>		
Opening Balance	16,176,282	19,193,332
Add :/Less Surplus /Deficit of the Year	(11,417,250)	(3,017,050)
TOTAL	4,759,032	16,176,282
Note 2.2 CASH & CASH Equivalents		
Cash In hand	369,475	1,064,410
Bank Balance	105,786	9,665,530
TOTAL	475,261	10,729,940
<u>OTHER ASSETS</u>		
FDR	620,000	
TDS Receivable	105,460	105,460
Interest Receivable	5,156	
Loan & Advances	823,145	2,595,872
TOTAL	1,553,761	2,701,332
Note - 2.3		
<u>PROVISIONS</u>		
Accountancy Charger payable		
Audit Fees Payable	30,000	15,000
TOTAL	30,000	15,000



LOKTANTER SURKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
(Annexed to and forming part of Profit & Loss Statement)

Particulars	Amount as on 31.03.2025	Amount as on 31.03.2024
Note 2.4 FEE & SUBSCRIPTION , DONATION		
DONATION RECEIVED		
Total	-	-
Note 2.5		
Employee Costs		
(a) Directors Remuneration		-
(b) Provident Fund & ESI		-
(C) Salaries and wages	922,360	1,310,450
(D) Staff welfare expenses		-
Total	922,360	1,310,450



LOKTANTER SURKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
(Annexed to and forming part of Profit & Loss Statement)

Particulars	Amount as on 31.03.2025	Amount as on 31.03.2024
Note 2.6		
ADMINISTRATIVE COSTS		
Accounting Charges	60,000	60,000
Audit Fees	30,000	30,000
Cartage	124,580	142,500
Conveyance Exp.	118,450	136,526
Electricity & Water Charges	154,580	165,980
NewsPaper & Periodicals	54,800	65,890
Office Expenses	245,780	265,980
Printing & Stationery	132,650	126,550
Security Expenses		
Legal Exp.	296,000	450,000
Travelling Exp.	68,640	55,274
Total	1,285,480	1,498,700
Note 2.7		
FINANCE COSTS		
Bank charges	-	-
Interest on Loan		
Total	-	-
ELECTION/ GENERAL PROPAGANDA		
Advertisement & Publicity	2,159,860	8,659,860
Meeting Expenses	3,458,600	3,269,800
Morcha/Rally/Andolan/ Public Jagrukta Expenses	6,886,642	18,350,840
Other Exp For Election	1,266,437	3,323,190
Total	13,771,539	33,603,690
OTHER EXPENSES		
Entertainment Exp.	-	-
Miscellaneous Expenses	-	-
Books & publication	-	-
Press Conference		
Repair & Maintance	391,950	423,920
Purchase of Publicity Material		
Purchase of Publicity Material for Distribution		
State & Disst Office Exp.	1,885,210	1,497,810
Total	2,277,160	1,921,730



[Handwritten signature]

LOKTANTER SURAKSHA PARTY
REGD. OFFICE H.NO 568 SEC-3 KURUKSHETRA, HARYANA
ANNEXURE SHOWING PART OF PROPERTY, PLANT, AND EQUIPMENT

NOTE 5

Fixed Assets	days	Rate Of Dep. (%)	Gross Block				Accumulated Depreciation	
			Balance as at 1 April 2024	Additions	Disposals	Balance as at 31st March 2025	Balance as at 1 April	Depreciation charge for the year
a Tangible Assets								Balance as at 31st March 2023
SHOP								
BUILDING			1,537,090.00			1,537,090.00	-	1,537,090.00
FURNITURE & FIXTURE			949,050.00			949,050.00		949,050.00
OTHER MISC & ASSETS			118,980.00			118,980.00		118,980.00
INVERTER BATTERIERS			154,890.00			154,890.00		154,890.00
Total			2,760,010.00			2,760,010.00	-	2,760,010.00
b Intangible Assets		0%						
Total								

