

2087608/2022/ELECT BR

Loktantarik Janata Dal

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantrikjanatadal@gmail.com

Ref No. :

Dated

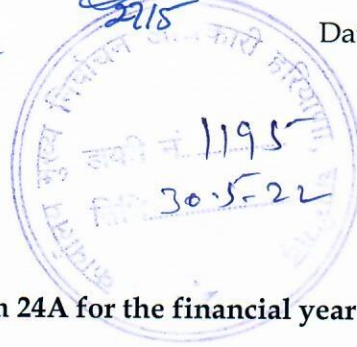
27/5/22

To
Chief Electoral Officer
30 Bay Building, Bridge Market,
17C, Sector 17,
Chandigarh -160017

DCE
ACE-I
2AF

27/5/22

Date: 23/05/2022



Subject: Filing of Contribution report in form 24A for the financial year 2021-2022 for our Party.

Please find enclosed Contribution Report in Form 24A for the financial year 2021- 2022 for our Party.

Kindly acknowledge receipt of the same and oblige.

For: LOKTANTRIK JANATA DAL

Treasurer

(Lal Ratnakar)
General Secretary
Loktantrik Janta Dal

Encl.: As Above

Loktantrik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1.	Name of the Political Party	Loktantrik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year	2021-22



FOR LOKTANTRIK JANATA DAL

Treasurer

Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2021-22

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
	NIL					

7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

Verification

I **Lal Ratnakar**, son of Shri **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.

Date : 23/05/2022

Place : New Delhi



For LOKTANTRIK JANATA DAL

(Handwritten signature)

Lal Ratnakar
(Treasurer)

Loktantrik Janata Dal

2087608/2022/ELECT BR

Loktantrik Janata Dal

H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Balance Sheet as at 31 March 2022

(Amount in Rs)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
Sources of Fund			
Corpus Fund		-	-
General Fund	2	320,731	850,798
Earmarked Fund		-	-
Reserves		-	-
Loan & Borrowing		-	-
Current Liability & Provision	3	27,000	49,000
Total		347,731	899,798
Application of Fund			
Fixed assets		-	-
Investments		-	-
Current assets	4		
Cash & Cash Equivalent		347,731	899,798
Other Current Asset		-	-
Loan, Advances & Deposit		-	-
Total		347,731	899,798

Significant Accounting Policies and Notes to the Accounts 1

Auditor's Report

"As per our separate report of even date attached"

FOR MGAG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 036792N

For Loktantrik Janata Dal

[CA ABHINAV GARG]
M. No.: 552010

General Secretary

Treasurer

Signed at New Delhi on 25-05-2022

For LOKTANTRIK JANATA DAL

UDIN-22552010AJPTGR8665

For LOKTANTRIK JANATA DAL

General Secretary

Treasurer

2087608/2022/ELECT BR

Loktantrik Janata Dal
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Income & Expenditure Account
For the Year ended 31.03.2022

(Amount in Rs.)

Particulars	Note No.	For the year ended on March 31, 2022	For the year ended on March 31, 2021
Incomes			
Fees & Subscription		150	250
Grant/Donation/Contribution		78,600	355,800
Total (A)		78,750	356,050
Expenditure			
Election Expenditure	5	145,245	454,135
Employee Cost	6	120,000	120,000
Administrative & General Expenses	7	343,452	622,865
Finance costs	8	120	90
Total (B)		608,817	1,197,090
Balance being excess of Income over Expenditure Transferred to General Fund		-530,067	-841,040
Significant Accounting Policies and Notes to the Accounts	1		
Auditor's Report			
<i>"As per our separate report of even date attached"</i>			
FOR MGAG & ASSOCIATES		For Loktantrik Janata Dal	
CHARTERED ACCOUNTANTS			
FRN: 036792N			
		General Secretary	Treasurer
[CA ABHINAV GARG]			
M. No.: 552010			
Signed at New Delhi on 25-05-2022			



For LOKTANTRIK JANATA DAL

For LOKTANTRIK JANATA DAL

General Secretary

Treasurer

UDIN - 225520 PASTGR 8665
 22552010 PASTGR 8665

**Significant accounting policies and notes to the accounts
for the year ended March 31, 2022**

1 Background

Loktantrik Janata Dal is a National Party registered with the Election Commission of India as a Political Party. The object of the Party is the well being and advancement of the people of India and the establishment in India, by peaceful and constitutional means of a socialist state based on Parliamentary Democracy in which there is equality of opportunity and of Political, Economic and Social rights and which

Significant accounting policies

Basis of preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by Institute of Chartered Accountants of India. The Financial Statements have been prepared under the historical cost convention on accrual basis. The Accounting policies have been consistently applied by the party.

Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles ('GAAP') in India requires management to make estimates and assumptions that affect the reported amounts of income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in future periods.

Fixed Assets And Depreciation

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Financing costs relating to acquisition of fixed assets are also included to the extent they relate to the period till such assets are ready to be put to use.

Depreciation on fixed assets is provided on Written Down Value Method based at the rates decided by management.

Fixed assets individually costing Rs 5,000 or less are fully depreciated in the year of purchase/ installation. Depreciation on additions and disposals during the period is provided on a pro-rata basis.

Investments

Long-term investments are carried at cost less any other-than-temporary diminution in value, determined on the specific identification basis.

Current investments are carried at the lower of cost and fair value. The comparison of cost and fair value is carried out separately in respect of each investment.

Profit or loss on sale of investments is determined as the difference between the sale price and carrying value of investment.

Cash and cash equivalents

Cash and cash equivalents in the cash flow statement comprises cash in hand and balance in bank in current accounts, deposit accounts and in margin money deposits.

Employee Benefits

Remuneration and other employee benefits payable are accounted for on accrual basis



For LOKTANTRIK JANATA DAL


General Secretary

For LOKTANTRIK JANATA DAL


Treasurer

2087608/2022/ELECT BR
Revenue Recognition

All the Income and Expenses are accounted for on accrual basis except annual membership fee from member

Provisions

A provision is recognised when the party has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefit will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates.

Cash Flow Statement

Cash Flow Statement is prepared as per indirect method as referred to in AS-3 "Cash Flow Statement".

Notes to Accounts

Balances appearing under the head "Advances" are subject to review, reconciliation and consequential adjustment.

Notes to the financial statements

2 General Fund

Particulars	(Amount in Rs.)	
	As at March 31, 2022	As at March 31, 2021
Opening balance	850,798	1,691,838
(+) Excess of Income over Expenditure	(530,067)	(841,040)
Total	320,731	850,798

3 Current Liabilities & Provision

Particulars	(Amount in Rs.)	
	As at March 31, 2022	As at March 31, 2021
Current Liabilities		
Accounting Expense Payable	2,000.00	24,000.00
Salary Payable	10,000.00	10,000.00
Audit Fees Payable	15,000.00	15,000.00
Total	27,000	49,000



For LOKTANTRIK JANATA DAL

[Signature]
 General Secretary

For LOKTANTRIK JANATA DAL

[Signature]

Treasurer

2087608/2022/ELECT BR

4 Current Assets

Cash and Cash Equivalents

(Amount in Rs.)

Particulars	As at March 31, 2022	As at March 31, 2021
Cash and Cash Equivalents		
Bank Balance	343,691	603,278
Cash in hand	4,040	296,520
Total	347,731	899,798

For LOKTANTRIK JANATA DAL

General Secretary

For LOKTANTRIK JANATA DAL

Treasurer



2087608/2022/ELECT BR

5 Election Expenditure

(Amount in Rs.)

Particulars	As at March 31, 2022	As at March 31, 2021
Election publicity expenses	4,200	-
Election Travelling Expenses	65,230	348,735
Election other Expenses	75,815	105,400
Total	145,245	454,135

6 Employee Benefit

(Amount in Rs.)

Particulars	As at March 31, 2022	As at March 31, 2021
Salary	120,000	120,000
Staff Welfare	-	-
Total	120,000	120,000

7 Admin & General Expense

(Amount in Rs.)

Particulars	As at March 31, 2022	As at March 31, 2021
Auditor's Remunerations	15,000	15,000
Office. Exp.	159,000	46,068
Electricity Expenses	145,452	526,797
Telephone Expenses	-	11,000
Accounting Expense	24,000	24,000
Total	343,452	622,865

8 Finance Cost

(Amount in Rs.)

Particulars	As at March 31, 2022	As at March 31, 2021
Bank Charges	120	90
Total	120	90



For LOKTANTRIK JANATA DAL

General Secretary

For LOKTANTRIK JANATA DAL

Treasurer

68
4-10-2021

Loktantarik Janata Dal

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantrikjanatadal@gmail.com

AE-2

Ref No.

Dated

To
Chief Electrol Officer,
30 Bay Building, Bridge Market,
17C, Sector 17,
Chandigarh, 160017

2332
28.9.21

Date: 20.08.2021.

Subject: Filing of Audit report for the financial year 2020-2021 for our Party.

Please find enclosed Audit Report for the financial year 2020-2021 for our Party Loktantrik Janta Dal .

Kindly acknowledge receipt of the same and oblige.

(Lal Ratnakar)
General Secretary
Loktantrik Janta Dal




For LOKTANTRIK JANATA DAL

Encl.:As Above


Treasurer

Loktantrik Janata Dal			
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001			
Balance Sheet as at 31 March 2021			
<i>(Amount in Rs.)</i>			
Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
Sources of Fund			
Corpus Fund	2	8,50,798	16,91,838
General Fund		-	-
Earmarked Fund		-	-
Reserves		-	-
Loan & Borrowing	3	49,000	40,000
Current Liability & Provision		-	-
Total		8,99,798	17,31,838
Application of Fund			
Fixed assets		-	-
Investments		-	-
Current assets	4	8,99,798	17,31,838
Cash & Cash Equivalent		-	-
Other Current Asset		-	-
Loan, Advances & Deposit		-	-
Total		8,99,798	17,31,838
Significant Accounting Policies and Notes to the Accounts 1			
Auditor's Report			
<i>"As per our separate report of even date attached"</i>			
FOR MGAG & ASSOCIATES		For Loktantrik Janata Dal	
CHARTERED ACCOUNTANTS			
FRN: 036792			
		General Secretary	
[CA ABHINAV GARG]		Treasurer	
M. No.: 552010		For LOKTANTRIK JANATA DAL	
Signed at New Delhi on 20/8/2021		For LOKTANTRIK JANATA DAL	
UDIN - 21552010AAAAAF1664		General Secretary	
		Treasurer	

1293620/2021/ELECT BR

Loktantrik Janata Dal H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001 Income & Expenditure Account For the Year ended 31.03.2021 (Amount in Rs.)			
Particulars	Note No.	For the year ended on March 31, 2021	For the year ended on March 31, 2020
Incomes		250	300
Fees & Subscription		3,55,800	64,91,000
Grant/Donation/Contribution		3,56,050	64,91,300
Total (A)			
Expenditure		4,54,135	73,89,567
Election Expenditure	5	1,20,000	1,20,000
Employee Cost	6	6,22,865	3,88,802
Administrative & General Expenses	7	90	73
Finance costs	8	11,97,090	78,98,442
Total (B)			
Balance being excess of Income over Expenditure		-8,41,040	-14,07,142
Transferred to General Fund			
Significant Accounting Policies and Notes to the Accounts		1	
Auditor's Report <i>"As per our separate report of even date attached"</i> FOR MGAG & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 036792N  Signed at New Delhi on 20/8/2021			
		For Loktantrik Janata Dal	
		General Secretary	Treasurer
		For LOKTANTRIK JANATA DAL	For LOKTANTRIK JANATA DAL
		 General Secretary	 Treasurer

UDIN - 21552010AAAAAF1664

1293620/2021/ELECT BR

Loktantrik Janata Dal

Significant accounting policies and notes to the accounts
for the year ended March 31, 2021

1 Background

Loktantrik Janata Dal is a National Party registered with the Election Commission of India as a Political Party. The object of the Party is the well being and advancement of the people of India and the establishment in India, by peaceful and constitutional means of a socialist state based on Parliamentary Democracy in which there is equality of opportunity and of Political, Economic and Social rights and which

Significant accounting policies

Basis of preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by Institute of Chartered Accountants of India. The Financial Statements have been prepared under the historical cost convention on accrual basis. The Accounting policies have been consistently applied by the party.

Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles ('GAAP') in India requires management to make estimates and assumptions that affect the reported amounts of income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in future periods.

Fixed Assets And Depreciation

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Financing costs relating to acquisition of fixed assets are also included to the extent they relate to the period till such assets are ready to be put to use.

Depreciation on fixed assets is provided on Written Down Value Method based at the rates decided by management.

Fixed assets individually costing Rs 5,000 or less are fully depreciated in the year of purchase/ installation. Depreciation on additions and disposals during the period is provided on a pro-rata basis.

Investments

Long-term investments are carried at cost less any other-than-temporary diminution in value, determined on the specific identification basis.

Current investments are carried at the lower of cost and fair value. The comparison of cost and fair value is carried out separately in respect of each investment.

Profit or loss on sale of investments is determined as the difference between the sale price and carrying value of investment.

Cash and cash equivalents

Cash and cash equivalents in the cash flow statement comprises cash in hand and balance in bank in current accounts, deposit accounts and in margin money deposits.

Employee Benefits

Retirement and other employee benefits payable are accounted for on accrual basis



For LOKTANTRIK JANATA DAL

[Signature]
General Secretary

For LOKTANTRIK JANATA DAL

[Signature]
Treasurer

1293620/2021/ELECT BR

Revenue Recognition

All the Income and Expenses are accounted for on accrual basis except annual membership fee from member

Provisions

A provision is recognised when the party has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefit will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates.

Cash Flow Statement

Cash Flow Statement is prepared as per indirect method as referred to in AS-3 "Cash Flow Statement".

Notes to Accounts

Balances appearing under the head "Advances" are subject to review, reconciliation and consequential adjustment.

Notes to the financial statements2 **General Fund**

(Amount in Rs.)

Particulars	As at March	As at March
	31, 2021	31, 2020
Opening balance	16,91,838	30,98,980
(+) Excess of Income over Expenditure	(8,41,040)	(14,07,142)
Total	8,50,798	16,91,838

3 **Current Liabilities & Provision**

(Amount in Rs.)

Particulars	As at March	As at March
	31, 2021	31, 2020
Current Liabilities	24,000.00	25,000.00
Accounting Expense Payable	10,000.00	-
Salary Payable	15,000.00	15,000.00
Audit Fees Payable	-	-
Statutory Liabilities	-	-
Duties & Taxes	-	-
Total	49,000	40,000

For LOKTANTRIK JANATA DAL

[Signature]
General Secretary

[Signature]
Treasurer



4 Current Assets

Cash and Cash Equivalents

(Amount in Rs.)

Particulars	As at March 31, 2021	As at March 31, 2020
Cash and Cash Equivalents		
Bank Balance	6,03,278	16,50,968
Cash in hand	2,96,520	80,870
	8,99,798	17,31,838
Other Current Asset		
Advance for Service	-	-
TDS Receivable from party	-	-
	-	-
Total	8,99,798	17,31,838

P.L.S

LOK JANATA DAL



General Secretary

For LOK JANTIK JANATA DAL



Treasurer



1293620/2021/ELECT BR

5 Election Expenditure

(Amount in Rs.)

Particulars	As at March 31, 2021	As at March 31, 2020
Election Expenses	-	35,00,000
Election publicity expenses	-	19,352
Election Travelling Expenses	3,48,735	37,69,215
Election other Expenses	1,05,400	1,01,000
Total	4,54,135	73,89,567

6 Employee Benefit

(Amount in Rs.)

Particulars	As at March 31, 2021	As at March 31, 2020
Salary	1,20,000	1,20,000
Staff Welfare	-	-
Total	1,20,000	1,20,000

7 Admin & General Expense

(Amount in Rs.)

Particulars	As at March 31, 2021	As at March 31, 2020
Auditor's Remunerations	15,000	15,000
Office. Exp.	46,068	1,06,079
Electricity Expenses	5,26,797	1,40,042
Interest & Penalty	-	40,323
Telephone Expenses	11,000	62,358
Accounting Expense	24,000	25,000
Total	6,22,865	3,88,802

8 Finance Cost

(Amount in Rs.)

Particulars	As at March 31, 2021	As at March 31, 2020
Bank Charges	90	73
Total	90	73

For LOKTANTRIK JANATA DAL

Abhis
General Secretary

For LOKTANTRIK JANATA DAL

[Signature]
Treasurer



68
4/10/2021
Loktantarik Janata Dal

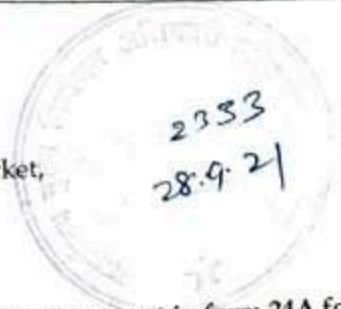
House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantrikjanatadal@gmail.com

AF-2
27/9/2021

Ref No. :

Dated
Date: 20/08/2021

To
Chief Electrol Officer
30 Bay Building, Bridge Market,
17C, Sector 17,
Chandigarh, 160017



Subject: Filing of Contribution report in form 24A for the financial year 2020-2021 for our Party.

Please find enclosed Contribution Report in Form 24A for the financial year 2020-2021 for our Party.

Kindly acknowledge receipt of the same and oblige.

(Lal Ratnakar)
General Secretary
Loktantrik Janta Dal

For LOKTANTRIK JANATA DAL

Treasurer

Encl.: As Above

Loktantrik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1.	Name of the Political Party	Loktantrik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year	2020-2021



For LOKTANTRIK JANATA DAL

[Signature]
Trustee

1293620/2021/ELECT BR

Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2020-21

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
	NIL					

7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

Verification

I **Lal Ratnakar**, son of **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.



Date : 20.08.2021

Place : New Delhi

For Loktantrik Janata Dal

Lal Ratnakar
(Treasurer)

Loktantrik Janata Dal

Loktantarik Janata Dal

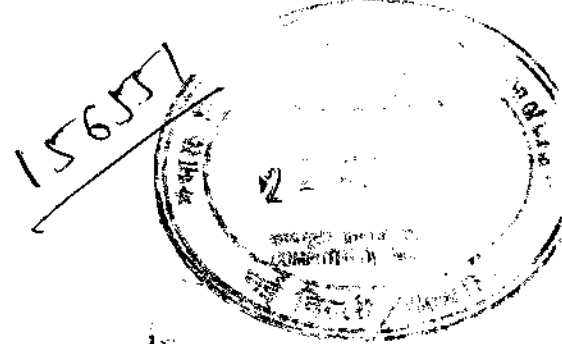
House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantarikjanatadal@gmail.com

Ref No.

Dated

To,

us (AK)
For Omlet Kar
The Election Commission of India,
Nirvachan Sadan,
Ashoka Road,
New Delhi



21st August, 2019

22nd

23
26/8/2019

PPEMS

Subject :- Filing of Contribution report in Form 24A for the Financial Year 2018-2019 for our Party.

Sir/Madam,

Please find enclosed contribution report in Form 24A for the financial year 2018-2019 for our Party along with scanned copy of the same on a CD is also enclosed.

Kindly acknowledge receipt of the same and oblige.

Yours sincerely,



[Signature]
For ~~LOKTANTARIK JANATA DAL~~
(DR. LAL RATNAKAR)
Treasurer

upload

Loktantarik Janata Dal

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantarikjanatadal@gmail.com

Ref No. : To

Date: 22/12/2020

The Chief Electoral Officer,
Haryana Department of Election,
30, Bays Building
3rd Floor Sector 17B
Chandigarh
Haryana 160017

M/V
29/12/20

Advt-CBO
CBO
Allo-I
ATP
30/12/20
30/12/20
31/12/20
RV

Subject: Filing of Audit report for the financial year 2019-2020 for our Party.

Please find enclosed Audit Report for the financial year 2019- 2020 for our Party Loktantarik Janta Dal .

Kindly acknowledge receipt of the same and oblige.



Javed Raza
(Javed Raza)

General Secretary
Loktantarik Janta Dal

For LOKTANTARIK JANATA DAL

Javed Raza
General Secretary

Encl.:As Above



ABHINAV GARG
CHARTERED ACCOUNTANT

Auditor's Report

To
The President,
Loktantrik Janata Dal

We have audited the attached Balance Sheet of Loktantrik Janata Dal, as at 31st March 2020, and also the Income and Expenditure Account and the Cash Flow Statement 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 our audit provides a reasonable basis for our opinion.

Further, 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 purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us); 40
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.

Address: 313/9, Patram Rice Mill, Kanal Road, Narwana
Mobile: +91-97118-36397, 99964-31777
Email: teammgag@gmail.com





ABHINAV GARG
CHARTERED ACCOUNTANT

- (iv) 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:
- in the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 2020
 - in the case of the Income and Expenditure Account, of the Deficit year ended on that date; and
 - in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

CA Abhinav Garg
Chartered Accountant
M.No. 552010




Place: Delhi
Date: 22/12/2020

UDIN: 20552010AAAAAY9456

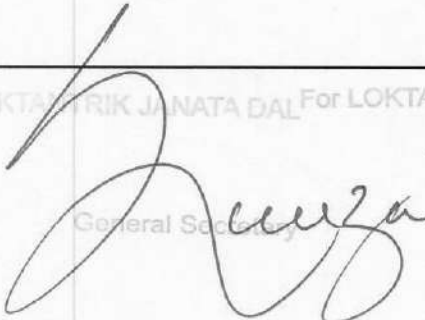

Address: 313/9, Patram Rice Mill, Kanal Road, Narwana
Mobile: +91-97118-36397, 99964-31777
Email: teammgag@gmail.com

Loktantrik Janata Dal
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Balance Sheet as at 31 March 2020

(Amount in Rs)

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
Sources of Fund			
Corpus Fund		-	-
General Fund	2	16,91,838	30,98,980
Earmarked Fund		-	-
Reserves		-	-
Loan & Borrowing		-	-
Current Liability & Provision	3	40,000	1,13,400
Total		17,31,838	32,12,380
Application of Fund			
Fixed assets		-	-
Investments		-	-
Current assets	4		
Cash & Cash Equivalent		17,31,838	32,12,380
Other Current Asset		-	-
Loan, Advances & Deposit		-	-
Total		17,31,838	32,12,380
Significant Accounting Policies and Notes to the Accounts	1		
Auditor's Report <i>"As per our separate report of even date attached"</i> FOR ABHINAV GARG CHARTERED ACCOUNTANTS		For Loktantrik Janata Dal General Secretary Treasurer	
 [ABHINAV GARG] M. No.: 552010			
Signed at New Delhi on			

For LOKTANTRIK JANATA DAL For LOKTANTRIK JANATA DAL



 General Secretary Treasurer

Loktantrik Janata Dal
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Income & Expenditure Account
For the Year ended 31.03.2020

(Amount in Rs.)

Particulars	Note No.	For the year ended on March 31, 2020	For the year ended on March 31, 2019
Incomes			
Fees & Subscription		300	100
Grant/Donation/Contribution		64,91,000	41,09,000
Total (A)		64,91,300	41,09,100
Expenditure			
Election Expenditure	5	73,89,567	9,20,000
Employee Cost	6	1,20,000	37,280
Administrative & General Expenses	7	3,88,802	52,250
Finance costs	8	73	590
Total (B)		78,98,442	10,10,120
Balance being excess of Income over Expenditure Transferred to General Fund		-14,07,142	30,98,980

Significant Accounting Policies and Notes to the Accounts 1

Auditor's Report

"As per our separate report of even date attached"

FOR ABHINAV GARG
CHARTERED ACCOUNTANTS

For Loktantrik Janata Dal

General Secretary

Treasurer

[ABHINAV GARG]
M. No.: 552010



Signed at New Delhi on

For LOKTANTRIK JANATA DAL For LOKTANTRIK JANATA DAL

General Secretary

Treasurer

Loktantrik Janata Dal
Significant accounting policies and notes to the accounts
for the year ended March 31, 2020

1 Background

Loktantrik Janata Dal is a National Party registered with the Election Commission of India as a Political Party. The object of the Party is the well being and advancement of the people of India and the establishment in India, by peaceful and constitutional means of a socialist state based on Parliamentary Democracy in which there is equality of opportunity and of Political, Economic and Social rights and which

Significant accounting policies

Basis of preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by Institute of Chartered Accountants of India. The Financial Statements have been prepared under the historical cost convention on accrual basis. The Accounting policies have been consistently applied by the party.

Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles ('GAAP') in India requires management to make estimates and assumptions that affect the reported amounts of income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in future periods.

Fixed Assets And Depreciation

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Financing costs relating to acquisition of fixed assets are also included to the extent they relate to the period till such assets are ready to be put to use.

Depreciation on fixed assets is provided on Written Down Value Method based at the rates decided by management.

Fixed assets individually costing Rs 5,000 or less are fully depreciated in the year of purchase/ installation. Depreciation on additions and disposals during the period is provided on a pro-rata basis.

Investments

Long-term investments are carried at cost less any other-than-temporary diminution in value, determined on the specific identification basis.

Current investments are carried at the lower of cost and fair value. The comparison of cost and fair value is carried out separately in respect of each investment.

Profit or loss on sale of investments is determined as the difference between the sale price and carrying value of investment.

Cash and cash equivalents

Cash and cash equivalents in the cash flow statement comprises cash in hand and balance in bank in current accounts, deposit accounts and in margin money deposits.

Employee Benefits

Remuneration and other employee benefits payable are accounted for on accrual basis



For LOKTANTRIK JANATA DAL
General Secretary

Treasurer

Revenue Recognition

All Income and Expenses are accounted for on accrual basis except annual membership fee from member

Provisions

A provision is recognised when the party has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefit will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates.

Cash Flow Statement

Cash Flow Statement is prepared as per indirect method as referred to in AS-3 "Cash Flow Statement".

Notes to Accounts

Balances appearing under the head "Advances" are subject to review, reconciliation and consequential adjustment.

Notes to the financial statements

2 General Fund

Particulars	(Amount in Rs.)	
	As at March 31, 2020	As at March 31, 2019
Opening balance	30,98,980	-
(+) Excess of Income over Expenditure	(14,07,142)	30,98,980
Total	16,91,838	30,98,980

3 Current Liabilities & Provision

Particulars	(Amount in Rs.)	
	As at March 31, 2020	As at March 31, 2019
Current Liabilities		
Accounting Expense Payable	25,000.00	10,000.00
Salary Payable	-	20,000.00
Audit Fees Payable	15,000.00	15,000.00
Statutory Liabilities		
Duties & Taxes	-	68,400
Total	40,000	1,13,400

For LOKTANTRIK JANATA DAL

For LOKTANTRIK JANATA DAL

General Secretary

Treasurer



4 Current Assets

Cash and Cash Equivalents

(Amount in Rs.)

Particulars	As at March 31, 2020	As at March 31, 2019
Cash and Cash Equivalents		
Bank Balance	16,50,968	6,40,410
Cash in hand	80,870	3,570
	17,31,838	6,43,980
Other Current Asset		
Advance for Service	-	25,00,000
TDS Receivable from party	-	68,400
	-	25,68,400
Total	17,31,838	32,12,380



For LOKTANTRIK JANATA DAL

[Signature]
Treasurer

For LOKTANTRIK JANATA DAL

[Signature]
General Secretary

5 Election Expenditure

(Amount in Rs.)

Particulars	As at March 31, 2020	As at March 31, 2019
Election Expenses	35,00,000	-
Election publicity expenses	19,352	-
Election Travelling Expenses	37,69,215	9,20,000
Election other Expenses	1,01,000	-
Total	73,89,567	9,20,000

6 Employee Benefit

(Amount in Rs.)

Particulars	As at March 31, 2020	As at March 31, 2019
Salary	1,20,000	35,000
Staff Welfare	-	2,280
Total	1,20,000	37,280

7 Admin & General Expense

(Amount in Rs.)

Particulars	As at March 31, 2020	As at March 31, 2019
Auditor's Remunerations	15,000	15,000
Office. Exp.	1,06,079	12,250
Electricity Expenses	1,40,042	-
Interest & Penalty	40,323	-
Telephone Expenses	62,358	-
Accounting Expense	25,000	25,000
Total	3,88,802	52,250

8 Finance Cost

(Amount in Rs.)

Particulars	As at March 31, 2020	As at March 31, 2019
Bank Charges	73	590
Total	73	590



For LOKTANTRIK JANATA DAL

[Handwritten Signature]
General Secretary

For LOKTANTRIK JANATA DAL

[Handwritten Signature]
Treasurer

Loktantarik Janata Dal

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.

Email : loktantrikjanatadal@gmail.com

Ref No. :

Dated

To
The Chief Electoral Officer,
Haryana Department of Election,
30, Bays Building
3rd Floor Sector 17B
Chandigarh
Haryana 160017

M/H
29/12/20

Addl-CEO

2 CEO

ACFO-T

A/2

Date: 22, December 2020

30/12/2020

30/12/2020

30/12/2020

per

Subject: Filing of Contribution report in form 24A for the financial year 2019-2020 for our Party.

Please find enclosed Contribution Report in Form 24A for the financial year 2019- 2020 for our Party along with contribution details duly signed by the Chartered Accountant.

Kindly acknowledge receipt of the same and oblige.



(Javed Raza)
General Secretary
Loktantarik Janta Dal

For LOKTANTRIK JANATA DAL
General Secretary

Encl.: As Above

Loktantik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1.	Name of the Political Party	Loktantik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year	2019-20

For LOKTANTRIK JANATA DAL

Treasurer



Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2019-20

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
1	DORF KETAL CHEMICALS INDIA PRIVATE LIMITED	DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST, MUMBAI- 400064	AAACD3819P	3,000,000/-	Cheque	-
2	Ravivar Publications Private Limited	210, CORPORATE HOUSE, B - BLOCK, 169, R.N.T. MARG, Indore, Madhya Pradesh- 452001	AAECR3838A	200,000/-	Cheque	-
3	SKD CONSULTANTS PRIVATE LIMITED	SR.No-712/2/A/211/9 301, Rushiraj Annex Apartment D Souza Colony, college Road, Nashik, Maharashtra- 422005	AANCS9571Q	2,500,000/-	Cheque	-
4	Sushila Ganpatrao Morale	Swaraj Nagar Beed 431123	ABXPM3992R	45,000/-	Cheque	
5	Pakhare Shivraj Khiraji	Varsi Road Beed 431123	ATIPP6344F	30,000/-	Cheque	



For LOKTANTRIK JANATA DAL

Treasurer

6	Sandip Atmaram pardeshi	Wade Babu Goan Taluka Kajj Distt Beed	BNYPP4918E	45,000/-	Cheque	
7	Kaushalya Hanumant Kedar	Swaraj Nagar Beed 431123	GWNPCK7778A	4,5000/-	Cheque	
8	Hange Rameshwar Shankar	Rameshwar Badi Taluka Kajj Beed	ANTPH3392N	35,000/-	Cheque	
9	Madina Estates LLP	Karondiya, Mhow Gaon Indore MP 453441	ABFFM5040G	300,000/-	Cheque	

7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

Verification

I **Lal Ratnakar**, son of **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.

Date : 22 December, 2020
Place : New Delhi



For Loktantrik JANATA Dal

Treasurer

Dr. Lal Ratnakar
(Treasurer)
Loktantrik Janata Dal

DORF-KETAL CHEMICALS INDIA PRIVATE LIMITED

#1 Dorf Ketal Tower, D'Monte Lane
Orlem, Malad (W), Mumbai 400 064
India

Phone +91-22-4297-4777
Fax +91-22-4297-4955
www.dorfketal.com

Date: 10th September 2020


To,
The Treasurer,
Loktantrik Janata Dal,
861 P, Sector-15,
Gurugram-122001, Haryana

Dear Sir,

We hereby certify that all conditions laid down Under Section 182 of The Companies Act, 2013 have been complied with in respect of our contribution of Rs. 30,00,000.00 (Rupees Thirty Lakhs Only) to your party, paid vide cheque no/UTR NO. CITIN19943213366 dated 25-3-2020 drawn on Citi Bank , Fort Branch.

Yours Sincerely,

For **DORF KETAL CHEMICALS INDIA PRIVATE LIMITED**


Subodh Menon
(Director)



PAN of Company : AAACD3819P

Address : DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST,
MUMBAI-400064

For **LOKTANTRIK JANATA DAL**


Treasurer



SKD Consultants Pvt. Ltd.

Industrial & Project Finance Consultants

Date: 20-04-2019

To,
The Treasurer,
Loktantrik Janata Dal,
861 P, Sector-15,
Gurugram-122001,
Haryana

Dear Sir,

We hereby certify that all conditions laid down Under Section 182 of The Companies Act, 2013 have been complied with in respect of our contribution of Rs. 25,00,000.00 (Rupees Twenty Five Lakhs Only) to your party as per given below details

Paid By	Date	Drawn on	Branch	Amount
Chque No.-094292	12-April-2019	Bharat Co-Operative Bank Ltd	College Road Branch	900000.00
Chque No.-094292	12-April-2019	Bharat Co-Operative Bank Ltd	College Road Branch	900000.00
RTGS	20-April-2019	Bharat Co-Operative Bank Ltd	College Road Branch	700000.00
			Total	2500000.00

Yours Sincerely,
For SKD CONSULTANTS PRIVATE LIMITED

(Director)

PAN of Company: AANCS9571Q

Address : SR.No-712/2/A/211/9 301, Rushiraj Annex Apartment D Souza Colony, college Road, Nashik,
Maharashtra-422005.



For LOKTANTRIK JANATA DAL

Treasurer

Nashik Office : 3rd Floor, Rushiraj Annex, D Souza Colony, College Road, Nashik-422005. Phone (0253) 4016154, Email : info@skdconsultants.com

Pune Office : Office No. 12, 1st Floor, 181/1, Simpur, Nashik, Behind Shivajir Wada, Shivajinagar, Pune - 40, Ph. : 800-41252575
Email : puneoffice@skdconsultants.com

Thane Office : G-10, Eternity Mall, G. Plaza, Near Rajaraman Centre, 1-10, Near, Teen Park, Naka, Thane - W. 400004 Ph. 022-40748527

www.skdconsultants.com

Date- 15/09/2020

To,
The Treasurer,
Loktantrik Janata Dal,
S61 P, Sector-15,
Gurgaon-122001, Haryana

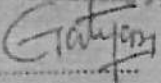
Dear Sir,

We hereby certify that all conditions laid down Under Section 182 of The Companies Act, 2013 have been complied with in respect of our contribution of Rs. 2,00,000.00 (Rupees Two Lakhs Only) to your party, paid vide cheque no.703502 dated 18/04/2019 drawn on State Bank of India RNT Marg, Indore Branch.

Yours Sincerely,

For Ravivar Publications Private Limited

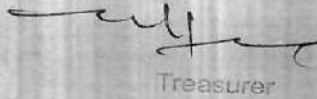
Ravivar Publications Private Limited



(Director)

PAN of Company : AAECR3838A
Address : 210, CORPORATE HOUSE, B - BLOCK, 169, R.N.T. MARG, Indore,
Madhya Pradesh- 452001.

For LOKTANTRIK JANATA DAL



Treasurer

स्थायी खाते क्रमांक

PERMANENT ACCOUNT NUMBER

११११



ABXPM3992R

सिध्दा नाम

SUSHILA GANPATRAO MORALE

सिध्दा वरिष्ठ नाम

GANPATRAO BAPAJI MORALE

जन्म तिथि / DATE OF BIRTH

12-08-1956

R. S. Kulkarni

सिध्दा

ADU

सिध्दा, सचिव

COMMISSIONER OF INCOME TAX, NASIK

सुशीला गणपतराव मोराले

₹ 45000/-

For LOIKTANTRIK JANATA DAL

[Signature]

आयकर विभाग

INCOME TAX DEPARTMENT

HANGE RAMESHWAR SHANKAR

SHANKAR SUKHADEO HANGE

01/01/1981

Permanent Account Number

ANTPH3392N

Signature

शंकर रामेश्वर हंगे



भारत सरकार
GOVT. OF INDIA



06112015

For Loktantrik JANATA DAL

Treasurer

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

GWNPK7778A



नाम / Name
KAUSHALYA HANUMANT KEDAR

पिता का नाम / Father's Name
CHINTAMAN NIVRUTI TANDALE

जन्म की तारीख / Date of Birth
01/01/1973

हस्ताक्षर
Signature



GWNPK 7778A

कैशल्या हनुमंत केदार

₹. 45000-

For LOKTANTRIK JANATA DAL

Transferred from

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SANDIP ATMARAM PARDESHI

ATMARAM ASHRUBA PARDESHI

12/03/1986

Permanent Account Number
BNYPP4918E

Signature



22032011

संदिप आत्माराम परदेशी
दि. ३ ४५०००-

FOR LOK SANSHTIK JANATA DAL

Treasurer

Treasurer

FOR LOK SANSHTIK JANATA DAL

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PAKHARE SHIVRAJ KHIRAJI
KHIRAJI DATTUBA PAKHARE

12/04/1987
Permanent Account Number

ATIPP6344F

Shivraj
Signature



पाखरे शिवराज खिराजी.
₹. 200000-

For LOKTANTRIK JANATA DAL

[Signature]
Treasurer

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी खाता संख्या कार्ड

Permanent Account Number Card

ABFFM5040G

नाम / Name

MADINA ESTATES LLP

स्थापना / मसुदा दिनांक

Date of Incorporation/Formation

28/04/2017

Treasurer for

Loktantrik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

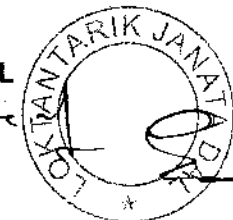
1.	Name of the Political Party	Loktantrik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year	2018-19

Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2018-19

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
1	DORF KETAL CHEMICALS INDIA PRIVATE LIMITED	DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST, MUMBAI- 400064	AAACD3819P	4000000	Cheque	-

For LOKTANTRIK JANATA DAL

Treasurer



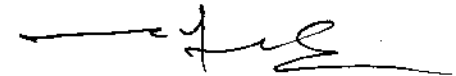
7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

Verification

I **Lal Ratnakar**, son of **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.

Date :
Place : New Delhi



Lal Ratnakar
(Treasurer)
Loktantrik Janata Dal



DORF KETAL CHEMICALS INDIA PRIVATE LIMITED

#3 Dorf Ketal Tower, Ramchandra Lane
Kachpada, Malad (W), Mumbai - 400 064
India

Phone +91-22-2833-3900

Fax +91-22-2833-3955

www.dorketal.com

A Responsible Care Company



Date: 19.08.2019

To,
The Treasurer,
Loktantrik Janata Dal,
861 P, Sector-15,
Gurugram-122001, Haryana

Dear Sir,

We hereby certify that all conditions laid down Under Section 182 of The Companies Act, 2013 have been complied with in respect of our contribution of Rs. 40,00,000.00 (Rupees Fourty Lakh Only) to your party in F.Y 2018-19, paid vide NEFT as mentioned below UTR details.

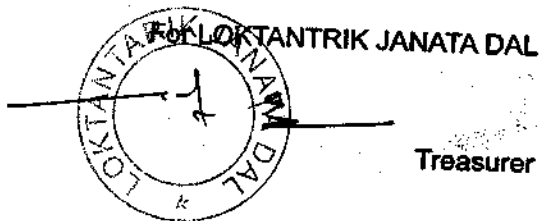
2510618	25-03-2019	NEFT OUT UTR CITIN19943213366 TRF TO LOKTANTRIK JANATA DAL	30,00,000.00
2021530	22-11-2018	UTR CITIH18326704056 TALOJA	10,00,000.00

Yours Sincerely,

For **DORF KETAL CHEMICALS INDIA PRIVATE LIMITED**

Ashok Rao
(General Manager)

PAN of Company : AAACD3819P

Address : DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST,
MUMBAI-400064

Treasurer

Loktantarik Janata Dal

20 / PPEMS
19/8/19

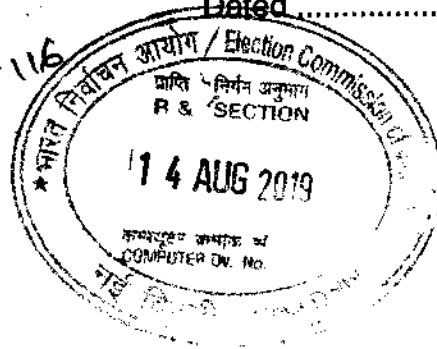
House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.
Email : loktantarikjanatadal@gmail.com

Ref No.

Dated

To

**The Election Commission of India,
Nirvachan Sadan,
Ashoka Road,
New Delhi**



17th July, 2019

14th August.

**Subject :- Filing of Contribution report in Form 24A for the
Financial Year 2018-2019 for our Party.**

Sir/Madam,

Please find enclosed contribution report in Form 24A for the financial year 2018-2019 for our Party along with scanned copy of the same on a CD is also enclosed.

Kindly acknowledge receipt of the same and oblige.

Yours sincerely,

(DR. LAL RATNAKAR)

Treasurer

Loktantrik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1.	Name of the Political Party	Loktantrik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year	2018-19

Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2018-19

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
1	DORF KETAL CHEMICALS INDIA PRIVATE LIMITED	DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST, MUMBAI-400064	AAACD3819P	4000000	Cheque	-

7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

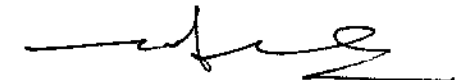
Verification

I **Lal Ratnakar**, son of **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.

Date :

Place : New Delhi



Lal Ratnakar
(Treasurer)

Loktantrik Janata Dal



US(AK)

The Under Secretary,
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
NEW DELHI -110001

Date : 18.09.2019

Dear Sir,

INTIMATION U/S29 C OF REPRESENTATION OF THE PEOPLE ACT, 1951

DETAILS OF DONATION RECEIVED BY HARYANA LOKHIT PARTY

DURING THE YEAR 2018-2019

With reference to the captioned matter we provide hereunder the details of Donation received by the party during the Financial Year 218-19 for your kind information and necessary action. All the below mentioned donations have been received by cheque and were credited to our account 1161102000001809 maintained with IDBI Bank Ltd.,Seccor-15,Gurgaon.

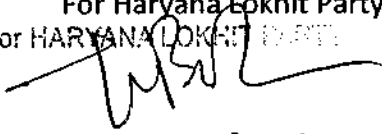
<u>S.No</u>	<u>Name of Donor</u>	<u>PAN</u>	<u>DATE</u>	<u>CASH/CH NO</u>	<u>ADDRES</u>	<u>AMOUNT</u>
1.	Mr Anshul Tantia	BADPA4160M	18.03.19	CH NO 066644	723/5,1-A, 1st Floor, Jain Kutir, Patel Nagar, Sec-15, GURGAON 122001	Rs4,00,000/-
2.	Ms Chanchal Mehra	AAPPC9600P	14.03.19	CH 000005	A-41, 3 RD Floor, Back side, Manak Vihar, Tilak Nagar, West Delhi-110018	Rs1,00,000/-
3.	Mr Nitesh Rustogi	BAVPR6775D	22.03.19	CH 000025	124/3, D-40 Raj Nagar-2, Palam Colony, South West Delhi160077.	Rs4,00,000/-
<u>TOTAL</u>						<u>Rs9,00,000/-</u>

Kindly take note of the details.

Thanking you,

Yours faithfully,

For Haryana Lokhit Party
For HARYANA LOKHIT PARTY



Secretary Secretary

i-a,



नेहरू जनहित कांग्रेस

राष्ट्रीय अध्यक्ष :

माननीय जवाहर लाल

9210322669, 9873140520

कार्यालय : बादशाहपुर, जिला गुडगांव (हरि०)

क्र० संख्या.....

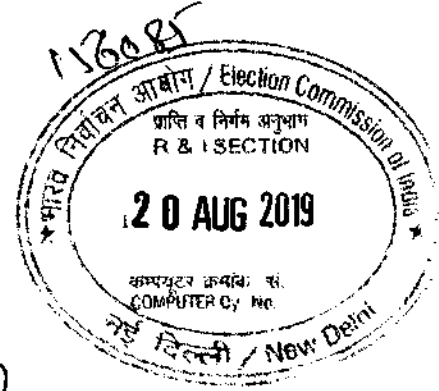
दिनांक २०-०८-२०१९.

US (AK) सेवा में

82 22/01/19

PPEMS

श्री मान अमर सिन्घ
भारत निर्वाचन आयोग
निर्वाचन सदन
अशौका रोड नई दिल्ली (110001)



विषय: 2018-19 की वार्षिक ऑडिट लेखा
रिपोर्ट भेजने बारे।

श्री मान जी,

निवेदन यह है कि नेहरू जनहित
कांग्रेस की 2018-19 की वार्षिक ऑडिट लेखा
रिपोर्ट भारत निर्वाचन आयोग को भेज रहे हैं।

(Signature)

राष्ट्रीय अध्यक्ष
नेहरू जनहित कांग्रेस



FORM NO. 10B
[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of **NEHRU JANHIT CONGRESS AT SAINI PURA MOHILLA, BADSHAPUR, GURGAON (REGN. NO. 56/97/2005 DT. 08.01.2010) – PAN :- AAAAN9081H** (Name of the trust or institution) as at 31.03.2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31.03.2019 and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31.03.2019 the prescribed particulars are annexed hereto.

For CP GARG AND ASSOCIATES
Chartered Accountants

CA. ChanderParkashGarg

Partner

Date : 19/08/19

Place : Gurgaon

Head Office : 274 Basement, Gate No. 2, Near Baktawar Chowk,
Sector-38, Gurugram (Haryana) Telefax : +91-124-2200938, 2201901, 1902, 1903
Mobile : +91-98116-54938, 8130394851
E-mail: cpgarg_associates@yahoo.com, cpgarg.associates@gmail.com
E-mail: accounts@cpgarg.com

Branch Off: SCO 211-A, 2nd Floor, Aapka Baza
Gurudwara Road, Opp. ICICI Bank, Gurugram
Haryana-122001 (India)



ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. Nil
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. Nil
3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. Nil
4. Amount of income eligible for exemption under section 11(1)(c) [Give details] Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. Nil
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. Nil
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - Nil

Head Office : LGF # 274, Gate No. 2, Near Baktawar Chowk,
Sector-38, Gurugram (Haryana) Telefax : +91-124-2200938
Mobile : +91-98116-54938, 8130394850, 51, 52, 53, 54, 56
E-mail: cpgarg_associates@yahoo.com, cpgarg.associates@gmail.com



Branch Office: SCO 211-A, 2nd Floor, Aapka Bazar,
Opp. ICICI Bank, Gurudwara Road, Gurugram,
Haryana-122001 (India) Tele : +91-124-4064264



CP Garg and Associates

Chartered Accountants

- a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
- b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2)(b)(iii) or
- c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any Nil
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Nil
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. Nil
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. Nil
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid -Nil-

Head Office : LGF # 274, Gate No. 2, Near Baktawar Chowk,
Sector-38, Gurugram (Haryana) Telefax : +91-124-2200938
Mobile : +91-98116-54938, 8130394850, 51, 52, 53, 54, 56
E-mail: cpgarg_associates@yahoo.com, cpgarg.associates@gmail.com



Branch Office : SCO 211-A, 2nd Floor, Aapka Bazar,
Opp. ICICI Bank, Gurudwara Road, Gurugram,
Haryana-122001 (India) Tele : +91-124-4064264



CP Garg and Associates

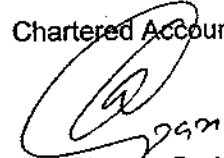
Chartered Accountants

6. Whether any share, security, or other property **Nil** was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. **Nil**
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
Tota					

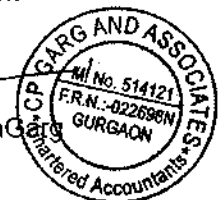
For CP GARG AND ASSOCIATES
Chartered Accountants



CA. ChanderParkash Garg

Partner

Date : 19/08/2019



Place : Gurgaon

Head Office : LGF # 274, Gate No. 2, Near Baktawar Chowk,
Sector-38, Gurugram (Haryana) Telefax : +91-124-2200938
Mobile : +91-98116-54938, 8130394850, 51, 52, 53, 54, 56
E-mail: cpgarg.associates@yahoo.com, cpgarg.associates@gmail.com

Branch Office : SCO 211-A, 2nd Floor, Aapka Bazar,
Opp. ICICI Bank, Gurudwara Road, Gurugram,
Haryana-122001 (India) Tele : +91-124-4064264

Name of the Political Party : Nehru Janhit Congress
Balance Sheet as at : 31.03.2019

Amount in Rs.

Source of Funds	Schedule	2018-19	2017-18
Corpus Fund	1	5,513.00	5,073.00
General Fund			
Earmarked Funds			
Reserves			
Loans / Borrowings			
Secured			
Unsecured			
Current Liabilities and Provisions			
Total		5,513.00	5,073.00
Applications of Funds			
Fixed Assets	2	5,513.00	5,073.00
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
Investments			
Long Term			
Current Investments			
Current Assets			
Loans, Advances and Deposits			
Total			
Significant Accounting Policies			
Notes on Accounts			

As per our separate report of even date annexed herewith

For CP Garg and Associates
Chartered Accountants

CA. Chander Parkash Garg
Partner
Place : Gurgaon
Date : 19/08/2019



For Nehru Janhit Congress

Signature
Jagjivan
Head Secretary

Signature
Narender
Treserar

Signature
Jawahar Lal
President


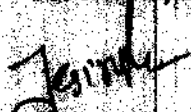
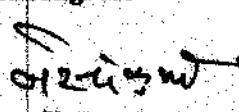
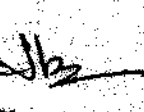
राष्ट्रीय महासचिव
नेहरू जनहित कांग्रेस

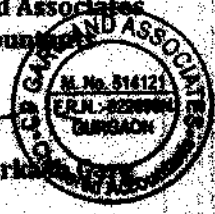
राष्ट्रीय अध्यक्ष
नेहरू जनहित कांग्रेस

कोषाध्यक्ष
नेहरू जनहित कांग्रेस

Name of the Political Party : Nehru Janhit Congress
 Income and Expenditure Account for the year ended 31.03.2019

Amount in Rs.

Source of Funds	Schedule	2018-19	2017-18
Fee and Subscription	3	11,000.00	12,507.00
Grants/ Donations/ Contribution			
Collection by issuing coupons/ sale of publications			
Other Income			
Total (A)		11,000.00	12,507.00
Expenditure			
Election Expenditure	4	9,220.00	11,477.00
Employees Costs			
Administrative and General Expenses			
Financial Cost			
Depreciation and Amortisation Expenses			
Other Expenses			
Total (B)		9,220.00	11,477.00
Balance being excess of income over Expenditure (A-B)		1,780.00	1,030.00
Transfers to / from reserves			
Balance Being Surplus (deficit) carried to General Fund		1,780.00	1,030.00
Significant Accounting Policies			
Notes to Accounts			
As per our separate report of even date annexed herewith			
For CP Garg and Associates Chartered Accountants		For Nehru Janhit Congress	
			
CP. Chander Parkash Partner Place : Gurgaon Date : 19/08/2019	Jagjivan Head Secretary	Narender Treasurer	Jawahar Lal President



ः ाङ्गीत सहायक
 नहू जनहित काँग्रेस

नेहरू जनहित काँग्रेस

कोषाध्यक्ष
 नहू जनहित काँग्रेस

Name of the Political Party : Nehru Janhit Congress

Schedule-1

Amount in Rs.

General Fund	2018-19	2017-18
Opening Balance	5,073.00	4,773.00
Less : Adjustments/ Income Tax	(1,340.00)	(730.00)
Add : transferred from General Fund	1,780.00	1,030.00
	5,513.00	5,073.00

Schedule-2

Amount in Rs.

Current Assets	2018-19	2017-18
Cash-in-hand	5,513.00	5,073.00
	5,513.00	5,073.00

Schedule-3

Amount in Rs.

Grants/ Donations/ Contribution	2018-19	2017-18
Membership Collection Fee	11,000.00	12,507.00
	11,000.00	12,507.00

Schedule-4

Amount in Rs.

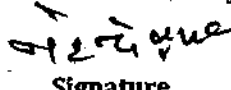
Administrative and General Expenses	2018-19	2017-18
Meeting & Office Expenses	3,054.00	2,350.00
Printing & Stationery	246.00	1,594.00
Travelling & Conveyance	3,560.00	5,055.00
Audit Fee	2,360.00	2,478.00
	9,220.00	11,477.00

For Nehru Janhit Congress



Signature
Jagjivan
Head Secretary

राष्ट्रीय महासचिव
नेहरु जनहित कांग्रेस



Signature
Narender
Treasurer



Signature
Jawahar Lal
President



कोषाध्यक्ष

नेहरु जनहित कांग्रेस

राष्ट्रीय अध्यक्ष

नेहरु जनहित कांग्रेस

Loktantarik Janata Dal

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.

Email : loktantarikjanatadal@gmail.com

Ref No. :

**The Chief Electoral Officer, Haryana,
Chandigarh.**

WICEO
ADDRESS
JCEO (H)
SECRETARY
ENT
24/10
Dated
Dated : 21.10.2019

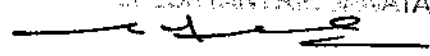
Subject : Filling of Contribution Report in Form 24A for the financial year 2018-2019 for our Party.

Dear Sir/Madam,

Please find enclosed Contribution Report in Form 24A for the financial year 2018-2019 for our Party along with contribution details.

Kindly acknowledge receipt of the same and oblige.

Yours sincerely,

LOKTANTARIK JANATA DAL

(Dr Lal Ratnakar)
Treasurer

Trs:

B
22/11/2019

W
23/11/19
24/10

14735
23/10/19

Loktantrik Janata Dal
FORM 24 A (See Rule 858)

[This Form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's Income of the concerned financial year under section 139 of the Income Tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the income-tax return to claim exemption under section 139 of the Income-Tax Act, 1961 (43 of 1961) and certificate to this effect should be attached with the income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1.	Name of the Political Party	Loktantrik Janata Dal
2.	Status of the Political Party	Recognised
3.	Address of the headquarters of the Political Party	861 P, Sector-15, Gurugram-122001, Haryana
4.	Date of registration of the political party with Election Commission	05.07.2018
5.	Permanent Account Number (PAN) and Income Tax Ward/ Circle where return of the Political Party is filed	AAABL1073C
6.	Details of contributions received, in excess of rupees twenty thousand, during the Financial Year.	2018-19

Detail of Contribution received, in excess of Rupees Twenty Thousand during the financial year 2018-19

S.no	Name of the contributing person/company	Address	PAN	Amount of Contribution	Mode of Contribution	Remarks
1	DORF KETAL CHEMICALS INDIA PRIVATE LIMITED	DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST, MUMBAI-400064	AAACD3819P	4000000	Cheque	-



7. In case the contributor is a company, whether the condition laid out u/s 182 of the Companies Act, 2013 have been complied with. (A copy of certificate to this effect obtained from the company should be attached)

Verification

I **Lal Ratnakar**, son of **Rampati Yadav** solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

I further declare that i am verifying this form in my capacity as **treasurer** on behalf of political party above and i am also competent to do so.

Date :

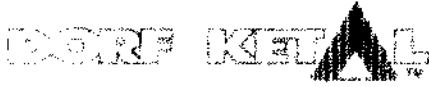
Place : New Delhi



Lal Ratnakar

(Treasurer)

Loktantrik Janata Dal



DORF KETAL CHEMICALS INDIA PRIVATE LIMITED
#3 Dorf Ketal Tower Ramchandra Lane
Kachpada Malad (W) Mumbai - 400 064
India
Phone +91-22-2883-3900
Fax +91-22-2883-3955
www.dorketal.com

Responsible Care® Commitment



Date: 19.08.2019

To,
The Treasurer,
Loktantrik Janata Dal,
861 P, Sector-15,
Gurugram-122001, Haryana

Dear Sir,

We hereby certify that all conditions laid down Under Section 182 of The Companies Act, 2013 have been complied with in respect of our contribution of Rs. 40,00,000.00 (Rupees Fourty Lakh Only) to your party in F.Y 2018-19, paid vide NEFT as mentioned below UTR details.

2510618	25-03-2019	NEFT OUT UTR CITI19943213366 TRF TO	LOKTANTRIK JANATA DAL	30,00,000.00
2021530	22-11-2018	UTR CITI18326704056	TALOJA	10,00,000.00

Yours Sincerely,

For DORF KETAL CHEMICALS INDIA PRIVATE LIMITED


Ashok Rao
(General Manager)

PAN of Company : AAACD3819P
Address : DORF KETAL TOWER, DMONTE STREET, ORLEM, MALAD WEST,
MUMBAI-400064

For LOKTANTRIK JANATA DAL



Loktantarik Janata Dal

PUC-II

House No. 861 P, Ground Floor, Sector 15, Part II, Gurugram-122001, Haryana.

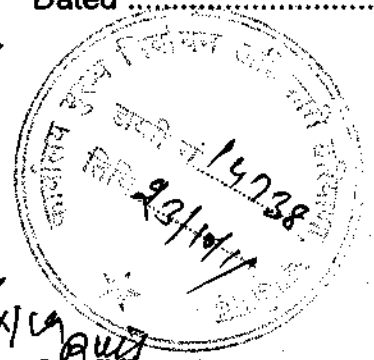
Email : loktantarikjanatadal@gmail.com

Ref No. :

Dated

B
22/10/2019 To
The Chief Electoral Officer,
Chandigarh, Haryana.

WICE
ADCE
JCE(A)
DCE(A)
ENT
24E 22/10



Sub: Submission of Audited Statements of Accounts for the financial year 2018-19

Dear Sir,

Please find enclosed herewith Balance sheet (as on 31st March 2019) and the Income & Expenditure statement of **Loktantarik Janata Dal** for the financial year 2018-19 duly Audited by Chartered Accountant

Please Acknowledge.

Thanking You,

Yours Sincerely

For LOKTANTRIK JANATA DAL

(Lal Ratnakar)

Treasurer

Treasurer

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	LOKTANTRIK JANATA DAL			AAABLI073C			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7		
	H NO 861 P	SECTOR 15 PART 2					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI			
		GURUGRAM					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	GURUGRAM	HARYANA	122001	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			WARD-I, G.GARH			
	e-filing Acknowledgement Number			173896031240919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	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		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 24-09-2019 22:18:11 from IP address 223.225.38.84 and verified by

LAL RATNAKAR having PAN AAKPL2003Q on 24-09-2019 22:18:11 from IP address 223.225.38.84 using Digital Signature Certificate (DSC)

DSC details: 1568763CN=Capricorn CA 2014.2.5.4.51-#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For LOKTANTRIK JANATA DAL

Treasurer



INDEPENDENT AUDITORS REPORT

To,
The Members of,
Loktantrik Janata Dal

Report on the Financial Statements

1. We have audited the accompanying financial statements of **Loktantrik Janata Dal**, which comprises Balance Sheet as at 31st Mar 2019, Income Expenditure account and cash flow statement 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 Political Party is responsible for the preparation of these financial statements that give true and fair view of the financial position, financial performance and cash flows of the Political Party in accordance with the accounting principles generally accepted in India. This responsibility also includes design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depends 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 assessment, the auditor considers internal financial control relevant to the Political Party's preparation of the financial statements that give a true and fair view 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 Political Party, as well as evaluating the overall presentation of the financial statements.



ABHINAV GARG

Chartered Accountant

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

Opinion

4. We Report that:

- a) We have sought and obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion proper books of account as required by law have been kept by the political party so far as it appears from our examination of those books.
- c) The Balance Sheet and the Income and Expenditure Account, dealt with by this report are in agreement with the books of accounts.

FOR ABHINAV GARG
Chartered Accountants

Abhinav
CA ABHINAV GARG
Membership No. : 552010

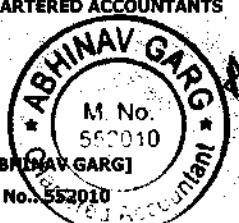
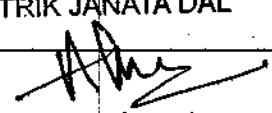


Date : 25/9/2019
Place: New Delhi

VDIN - 19552010 AAAAAA 7667

Loktantrik Janata Dal
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Balance Sheet as at 31 March 2019

(Amount in Rs)

Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
Sources of Fund			
Corpus Fund			
General Fund	2	30,98,980	-
Earmarked Fund		-	-
Reserves		-	-
Loan & Borrowing		-	-
Current Liability & Provision	3	1,13,400	-
Total		32,12,380	-
Application of Fund			
Fixed assets		-	-
Investments		-	-
Current assets	4		
Cash & Cash Equivalent		6,43,980	-
Other Current Asset		25,68,400	-
Loan, Advances & Deposit		-	-
Total		32,12,380	-
Significant Accounting Policies and Notes to the Accounts	1		
Auditor's Report <i>"As per our separate report of even date attached"</i> FOR ABHINAV GARG CHARTERED ACCOUNTANTS  [ABHINAV GARG] M. No. 552010 Signed at New Delhi on <u>25/9/19</u>			
		For Loktantrik Janata Dal	
		General Secretary	
			For LOKTANTRIK JANATA DAL Treasurer
		For LOKTANTRIK JANATA DAL	
			
		General Secretary	

UDIN-19552016AAAAA 7667

Loktantrik Janata Dal
H.No. 861 P, Sector-15, Part-II, Gurugram, Haryana-122001
Income & Expenditure Account
For the Year ended 31.03.2019

(Amount in Rs.)

Particulars	Note No.	For the year ended on March 31, 2019	For the year ended on March 31, 2018
Incomes			
Fees & Subscription		100	-
Grant/Donation/Contribution		41,09,000	-
Total (A)		41,09,100	-
Expenditure			
Election Expenditure	5	9,20,000	-
Employee Cost	6	37,280	-
Administrative & General Expenses	7	52,250	-
Finance costs	8	590	-
Total (B)		10,10,120	-
Balance being excess of Income over Expenditure Transferred to General Fund		30,98,980	-

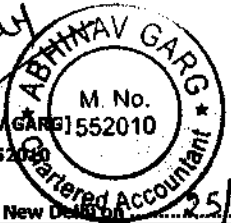
Significant Accounting Policies and Notes to the Accounts **1**


Auditor's Report

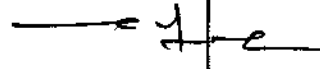
"As per our separate report of even date attached"

FOR ABHINAV GARG
CHARTERED ACCOUNTANTS

For Loktantrik Janata Dal

ABG

 M. No. 552010
 M. No.: 552010
 Signed at New Delhi on 25/9/19

For LOKTANTRIK JANATA DAL
 General Secretary

 General Secretary

For LOKTANTRIK JANATA DAL
 Treasurer

 Treasurer

UDIN - 19552010 AAAAAA 7667

Loktantrik Janata Dal
Significant accounting policies and notes to the accounts
for the year ended March 31, 2019

1 Background

Loktantrik Janata Dal is a National Party registered with the Election Commission of India as a Political Party. The object of the Party is the well being and advancement of the people of India and the establishment in India, by peaceful and constitutional means of a socialist state based on Parliamentary Democracy in which there is equality of opportunity and of Political, Economic and Social rights and which

Significant accounting policies

Basis of preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards and Guidance Note issued by Institute of Chartered Accountants of India. The Financial Statements have been prepared under the historical cost convention on accrual basis. The Accounting policies have been consistently applied by the party.

Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles ('GAAP') in India requires management to make estimates and assumptions that affect the reported amounts of income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in future periods.

Fixed Assets And Depreciation

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Financing costs relating to acquisition of fixed assets are also included to the extent they relate to the period till such assets are ready to be put to use.

Depreciation on fixed assets is provided on Written Down Value Method based at the rates decided by management.

Fixed assets individually costing Rs 5,000 or less are fully depreciated in the year of purchase/ installation. Depreciation on additions and disposals during the period is provided on a pro-rata basis.

Investments

Long-term investments are carried at cost less any other-than-temporary diminution in value, determined on the specific identification basis.

Current investments are carried at the lower of cost and fair value. The comparison of cost and fair value is carried out separately in respect of each investment.

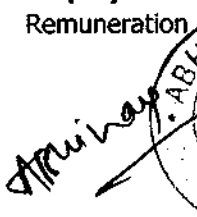
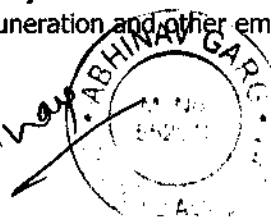
Profit or loss on sale of investments is determined as the difference between the sale price and carrying value of investment.

Cash and cash equivalents

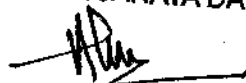
Cash and cash equivalents in the cash flow statement comprises cash in hand and balance in bank in current accounts, deposit accounts and in margin money deposits.

Employee Benefits

Remuneration and other employee benefits payable are accounted for on accrual basis

For LOKTANTRIK JANATA DAL


General Secretary

For LOKTANTRIK JANATA DAL



Revenue Recognition

All the Income and Expenses are accounted for on accrual basis except annual membership fee from member

Provisions

A provision is recognised when the party has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefit will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and are adjusted to reflect the current best estimates.

Cash Flow Statement

Cash Flow Statement is prepared as per indirect method as referred to in AS-3 "Cash Flow Statement".

Notes to Accounts

Balances appearing under the head "Advances" are subject to review, reconciliation and consequential adjustment.

Notes to the financial statements

2 General Fund

(Amount in Rs.)

Particulars	As at March 31, 2019	As at March 31, 2018
Opening balance	-	-
(+) Excess of Income over Expenditure	30,98,980	-
Total	30,98,980	-

3 Current Liabilities & Provision

(Amount in Rs.)

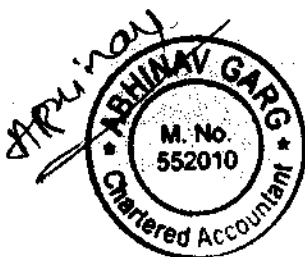
Particulars	As at March 31, 2019	As at March 31, 2018
Current Liabilities		
Accounting Expense Payable	10,000.00	
Salary Payable	20,000.00	
Audit Fees Payable	15,000.00	
Statutory Liabilities		
Duties & Taxes	68,400	
Total	1,13,400	-

For LOKTANTRIK JANATA DAL

General Secretary

For LOKTANTRIK JANATA DAL

Treasurer



4 **Current Assets**

Cash and Cash Equivalents


(Amount in Rs.)

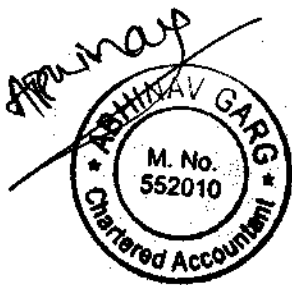
Particulars	As at March 31, 2019	As at March 31, 2018
Cash and Cash Equivalents		
Bank Balance	6,40,410	-
Cash in hand	3,570	-
	6,43,980	
Other Current Asset		
Advance for Service	25,00,000	
TDS Receivable from party	68,400	
	25,68,400	
Total	32,12,380	-

For LOKTANTRIK JANATA DAL


General Secretary

For LOKTANTRIK JANATA DAL


Treasurer



5 Election Expenditure

(Amount in Rs.)

Particulars	As at March 31, 2019	As at March 31, 2018
Election Expenses	-	-
Election publicity expenses	-	-
Election Travelling Expenses	9,20,000	-
Election other Expenses	-	-
Total	9,20,000	-

6 Employee Benefit

(Amount in Rs.)

Particulars	As at March 31, 2019	As at March 31, 2018
Salary	35,000	-
Staff Welfare	2,280	-
Total	37,280	-

7 Admin & General Expense

(Amount in Rs.)

Particulars	As at March 31, 2019	As at March 31, 2018
Auditor's Remunerations	15,000	-
Office. Exp.	12,250	-
Accounting Expense	25,000	-
Total	52,250	-

8 Finance Cost

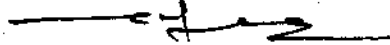
(Amount in Rs.)

Particulars	As at March 31, 2019	As at March 31, 2018
Bank Charges	590	-
Total	590	-

For LOKTANTRIK JANATA DAL


General Secretary

For LOKTANTRIK JANATA DAL


Treasurer