



Lok Satta Party

26th September, 2023

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



Sir,

Lok Satta Party – Registration under Section 29A of the Representation of the people Act. 1951., as a political party – furnishing of audited account for 2022 – 2023.

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

We enclosed herewith the following :

1. Audited Account of Lok Satta Party for the financial year 2022 – 2023.
2. Particulars of Contributions received by Lok Satta Party in excess of Rs. 20,000/- during the FY 2022 – 2023.

Please acknowledge,

Thanking you,

With regards,

Dr. Jayaprakash Narayan
President

Flat No.801 & 806, Srinivasa Towers, Beside ITC Kakatiya Hotel, Begumpet, Hyderabad-500
016 Tel: 91-40-23419949, Fax: 23419948, Email: jp@loksattaparty.com

29/09/23
29/9/23
29/9/23



S. SRINIVASAN & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
The Management Committee
M/s. LOKSATTA PARTY
Hyderabad.

Dear Sir,

Ref: AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH 2023.

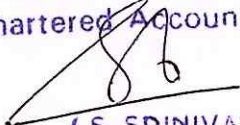
We have audited the attached balance sheet of M/s. LOK SATTI PARTY as at 31ST March, 2023, Receipts and Payments and also the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of Material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in paragraph 1 and 2 above we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- ii) We have relied on the Audited Final Accounts and audit report of the Maharashtra Branch for preparing the consolidated Final Accounts.

For S. SRINIVASAN & Co
Chartered Accountants


(S. SRINIVASAN)



S. SRINIVASAN & CO.

CHARTERED ACCOUNTANTS

-2-

- iii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- iv) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with the report are in agreement with the books of accounts.
- v) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with by this report comply with the mandatory Accounting Standards.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.
 - a. In the case of Balance Sheet of the state of affairs as at 31st March, 2023 and
 - b. In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended on that date.
 - c. In the case of Receipts & Payments Account the Cash Flow of the Society for the year ended on that date.

Place: Hyderabad

Date: 20.09.2023

For S.SRINIVASAN & CO.,
Chartered Accountants,



(S.SRINIVASAN)
M No:015807

UDIN:23015807BGRAFH9654

LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

BALANCE SHEET AS AT 31st MARCH, 2023

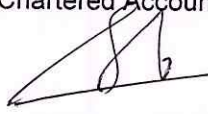
PARTICULARS	SCHEDULES	Rs.	As At 31.03.2023 Rs.
<u>SOURCE OF FUNDS</u>			
CAPITAL FUND	1		2,156,631
TOTAL			2,156,631
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	2		529,282
INVESTMENTS	3		1,019,419
NET CURRENT ASSETS			
Current Assets	4	76,972	
Less : Current Liabilities & Provisions	5	-	76,972
CASH & BANK BALANCES	6		530,958
TOTAL			2,156,631

FOR LOK SATTA PARTY

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

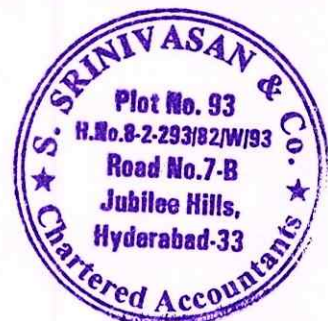

(Dr JAYAPRAKASH NARAYAN)
President


(M B N V V PRASAD)
Member


(S.SRINIVASAN)
M NO: 015807

UDIN:23015807BGRAFH9654

PLACE : HYDERABAD
DATE : 20.09.2023




LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023


PARTICULARS	Sch	For the year ended 31.03.2023 RS.
INCOME		
Contributions	7	319,161
Other Income	8	60
Excess of Expenditure Over Income		227,643
TOTAL		546,864
EXPENDITURE		
Administration & Establishment Expenses	9	478,745
Depreciation	2	68,119
TOTAL		546,864

FOR LOK SATTA PARTY

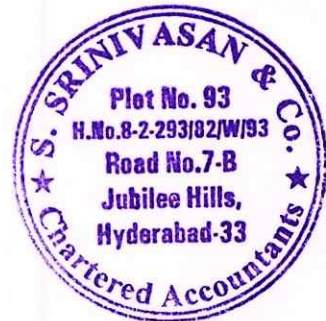

(Dr JAYAPRAKASH NARAYAN)
President


(M B N V V PRASAD)
Member

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


(S.SRINIVASAN)
M NO: 015807
UDIN:23015807BGRAFH9654

PLACE : HYDERABAD
DATE : 20.09.2023



LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

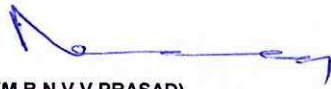
PARTICULARS	As At 31.03.2023
<u>RECEIPTS</u>	
<u>Opening Balance</u>	
Cash in Hand	12,442
Cash at bank	523,916
Contributions	319,161
Other Income	60
Dividend Income	-
TOTAL	855,578
<u>PAYMENTS</u>	
Administration & Establishment Expenses	324,620
<u>Closing Balance</u>	
Cash in Hand	21,298
Cash at bank	509,661
TOTAL	855,578

FOR LOK SATTA PARTY

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

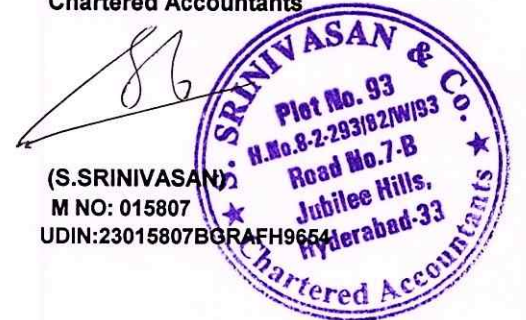


(Dr JAYAPRAKASH NARAYAN)
President



(M B N V V PRASAD)
Member

PLACE : HYDERABAD
DATE : 20.09.2023



LOK SATTA PARTY

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel

Begumpet, Hyderabad - 500 016

Schedules for the year ended 31.03.2023

Particulars	RS.	As at 31.03.2023 Rs.
Schedule : 1: CAPITAL FUND		
Opening Balance	2,384,273.20	
Add : Excess of Income over Expenditure	-	
Less : Excess of Expenditure Over Income	227,642.52	2,156,631
Schedule : 3 : INVESTMENTS		
UTI - Short Term Income Fund	510,176.78	
UTI - Dynamic Fund	20,420.76	
UTI - Treasury Fund	488,820.98	1,019,418.52
Schedule : 4: CURRENT ASSETS		
DEPOSITS		
Electricity Deposit	14,000.00	
Telephone Deposit	10,703.00	
Telephone Deposit -Mumbai	500.00	
TDS Receivables	51,768.70	
		76,972
Schedule : 5: Current Liabilities & Provisions		
Outstanding Liabilities	-	-
Schedule : 6 : CASH & BANK BALANCES		
Cash in Hand	15,403.00	
Cash in Hand (Mumbai)	5,894.50	
SBI- Punjagutta	73,784.18	
SBI - Punjagutta(Flood Relief Fund)	233,145.46	
SBI - Saifabad	10,276.00	
HDFC BANK - Mumbai	41,122.61	
HDFC BANK - Mumbai(withdrawal)	24,912.71	
SBI - Kakinada	124,203.00	
SBI - Kukatpally	2,217.00	
		530,958
Schedule : 7 : Contributions		
Contributions	319,161.00	319,161
Schedule : 8: Other Income		
Interest on Saving Bank Accounts	60.00	
Dividend Income	-	
		60




LOK SATTA PARTY

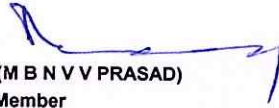
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016
Schedules for the year ended 31.03.2023

Particulars	RS.	As at 31.03.2023 Rs.
Schedule : 9: Administration & Establishment Expenses		
Bank Charges	2,596.00	
Conveyance & Travelling	158,023.78	
Electricity Charges	22,760.00	
Mis. Exp.	1,948.00	
Postage & Courier	130.00	
Printing & Stationery	2,277.00	
Professional Charges	5,900.00	
Repairs & Maintenance	6,514.00	
Salaries & Wages	90,242.80	
Staff Welfare	2,312.00	
Telephone Charges	31,073.00	
Vehicle Maintenance	843.00	
Assets Write Off	2,605.00	
Advance Write Off	151,519.94	
		478,744.52

FOR LOK SATTA PARTY



(Dr JAYAPRAKASH NARAYAN)
President



(M B N V V PRASAD)
Member

LOK SATTI PARTY
Statement of Depreciation as per Income Tax as at 31st March 2023
Schedule : 2

S.NO	Name of the Asset	Gross Block Additions & Deletions			Rate	Depreciation Block		Net Block				
		As on 01.04.2022	Before Sep	After Sep		Deletion	As on 31.03.2023	As on 31.03.2022	As on 31.03.2023	As On 31.03.2022		
1	Computers	671,301	-	-	-	671,301	40%	663,951	2,940	666,891	4,410	7,350
2	Vehicles	2,983,320	-	-	-	2,983,320	15%	2,859,833	18,523	2,878,356	104,964	123,487
3	Furniture & Fixtures	477,023	-	-	-	477,023	10%	369,250	10,777	380,027	96,996	107,773
4	Office Equipment	1,521,837	-	-	-	1,521,837	10%	1,163,046	35,879	1,198,925	322,912	358,791
5	Telephone Instrument	7,472	-	-	-	4,867	10%	4,867	-	4,867	-	2,605
	TOTAL	5,660,953	-	-	-	5,658,348		5,060,947	68,119	5,129,066	529,282	600,006

FOR LOK SATTI PARTY


(Dr. JAYAPRAKASH NARAYAN), (M B N V V PRASAD)
President Member

FORM 24 A

(See Rule 85 B)

1 Name of Political Party

: Lok Satta Party

2 Status of the Political Party

: Registered

3 Address of the headquarters of the Political Party

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

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

AAABL0145R ITO Ward 5(2) Hyderabad

5. Details of contributions received, in excess of rupees twenty thousand, during the financial year 2022-2023

R C No.	Date	Name & Complete Address of the Contributing person/ company	PAN (if any) and Income Tax Ward/ Circle	Amount of Contribution in (Rs)	Mode of Contribution Cheque / DD/ Cash	Name of Bank	Donation Type
LLSPWEBWNI/22-23/ 004	06.05.2022	Mr. Parash Sukhtankar, H.D.C. Bank House, Saharabi Babat Marg Lower Parel Mumbai 400013	Income Tax Ward/Circle AALPS6712N	12500	Cheque/DD/Cash NEFT	N/A	Others
LLSPWEBWNI/22-23/ 005	06.05.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 007	06.06.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 010	06.07.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 013	06.08.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 018	06.09.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 021	06.10.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 024	06.11.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 027	06.12.2022			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 030	06.01.2023			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 034	06.02.2023			12500	NEFT	N/A	Others
LLSPWEBWNI/22-23/ 037	06.03.2023			12500	NEFT	N/A	Others
		Total		150000			
LSPWEBWNI/22-23/ 032	06.01.2023	Mr. G. D. Sharma, RZ-29, Patichisheel colony, F Block, Mahavir Enclave - III, New Delhi - 110059	AUKPPS912M	120000	20793	(CICI) Bank, New Delhi	Others

		Total		120000				
1	LSP/WEB/WIN/22-23/ 001	06.04.2022	Mr. Abhishek Singhavi B-803, Joy Valencia MUMBAI, 400060	ACZPS4634P	1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 003	06.05.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 006	06.06.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 011	06.07.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 014	06.08.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 016	17.08.2022			3000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 019	06.09.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 022	06.10.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 025	06.11.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 028	06.12.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 031	06.01.2023			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 035	06.02.2023			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 038	06.03.2023			1000	NEFT	N/A	Others
			Total		15000			
5	LSP/WEB/WIN/22-23/ 015	10.06.2022	Mr. Kedar Dhwani 3, Gunther Road Swarni Vivekanand Road, Vile Parle (West) Mumbai	AAAPD8761D	6000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 039	26.03.2023			6000	NEFT	N/A	Others
			Total		12000			
6	LSP/WEB/WIN/22-23/ 002	04.05.2022	Mr. G D Kapur D/1102, Whisparing palms Xclusive, Lekhandhala Complex, Akurli Road, Kandivali (East), Mumbai -4000101	AAEPK5426C	2000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 006	05.06.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 009	05.07.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/22-23/ 012	05.08.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 017	05.09.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 020	05.10.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 023	05.11.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 026	05.12.2022			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 029	05.01.2023			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 033	05.02.2023			1000	NEFT	N/A	Others
	LSP/WEB/WIN/21-22/ 036	05.03.2023			1000	NEFT	N/A	Others
			Total		12000			
			SubTotal		369000			