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- 1 Name of Political Party **BHARTIYA LOKMAT RASHTRAWADI PARTY**
- 2 Status of the Political Party **Unrecognised**
(recognised/unrecognised)
- 3 Address of the headquarters of the **Vill & Po Saday Vigaha-165, Barahia, Distt- Lakhisarai Bhihr, 811302**
- 4 Date of registration of Political Party with Election Commission **56/54/2015**
- 5 Permanent Account Number (PAN) and Income-tax ward/Circle where return of the political party is filed: **AACAB9604N**
- 6 Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year 2019-20 :

Sl No.	Name and Complete address of the contributing person/company	PAN (if any) and Income-Tax Ward/Circle	Amount of Contribution Rs.	Mode of Contribution *(Cheque/demand draft/Cash)	Remarks
1					
		NIL			

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

- 7 In case the contributor is a company, whether the conditions laid down under section 293A of the companies Act, 1956(1 of 1956) have been complied with (A Copy of certificate to this obtained from the company should be attaced).

Verification

I, **PANKAJ KUMAR SHARMA**, Son of **Sh AJAB LAL SHARMA Jagram** Solemnly declare that to the best of my knowledge and belief, the information given in this form is correct, complete and truly stated.

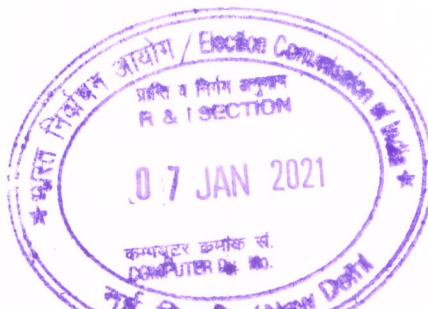
I further declare that I am verifying this form in my capacity as **National President** On behalf of the political Party above named and I am also scometent to do so.

Date **5/01/2021**
Place **Delhi**



PANKAJ KUMAR SHARMA
National President

BHARTIYA LOKMAT RASHTRAWADI PARTY





S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members

Bhartiya Lokmat Rashtrawadi Party

Village & PO Saday Vigaha – 165,

District Lakhisarai,

Bihar – 811 302.

We have audited the attached Balance Sheet of **Bhartiya Lokmat Rashtrawadi Party (PAN : AACAB 9604 N)** as at **31st March 2020** and the Income and Expenditure Account of the party, for the year ended on that date. These financial statements are the responsibility of the management of the **Bhartiya Lokmat Rashtrawadi Party**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as under :-

- (1) 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.
- (2) In our opinion, proper books of account have been kept by the above named political party so far as appears from our examination of those books.
- (3) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account
- (4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - (a) In the case of the Balance Sheet, the State of affairs of the above named political party as on 31st March 2020,
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2020.
 - (c) In case of Income and Expenditure Account, the excess of Expenditure over Income of the above named political party for the year ending as on 31st March 2020.

UDIN : 21089006AAAAAY4319

Date : 26/12/2020

Pace : Delhi

For S. Jetley & Co.
Chartered Accountants


SUDHIR JETLEY
Delhi FCA
M. No. 089006

BHARTIYA LOKMAT RASHTRAWADI PARTY


Vill & Po Saday Vigaha-165, Barahia, Distt- Lakhisarai Bhihr, 811302

Balance Sheet as on 31st March 2020

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Corps Fund		
Reserves and Surplus		
Opening Balance	27,793.06	26,786.72
Excess of Income over Expenditures	(33,336.00) (5,542.94)	1,006.34 27,793.06
Current Liabilities		
Provisions	21,400.00	6,400.00
Remuneration To Staff	6,400.00	6,400.00
Professional Charges	15,000.00	
Total	15,857.06	34,193.06
Application of Funds :	Current Year Amount ₹	Previous Year Amount ₹
Current Assets		
Cash - in - hand & Bank Balance	4,087.00	27,138.00
Cash-in-hand	4,087.00	27,138.00
Cash-at-Bank	11,770.06	7,055.06
Canara Bank	6,103.34	5,856.34
Punjab National Bank	5,666.72	1,198.72
Total	15,857.06	34,193.06

for BHARTIYA LOKMAT RASHTRAWADI PARTY

VDIN : 21089006AAAAAY4319

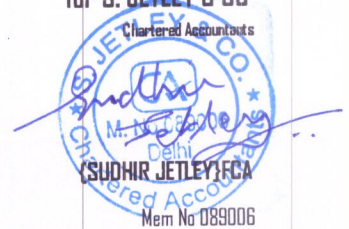

Pankaj Kumar Sharama
National President

Auditors Report

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants



Place : Delhi
Date : 26/12/2020

BHARTIYA LOKMAT RASHTRAWADI PARTY

Vill & Po Saday Vigaha-165, Barahia, Distt- Lakhisarai Bhihr, 811302

INCOME & EXPENDITURE ACCOUNT for the Year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Donations and Voluntary Contributions</i>	85,780.00	92,760.00
<i>Bank Intrest</i>	75.00	210.34
Total Incomes A	85,855.00	92,970.34
EXPENDITURES		
<i>Jhanda Banner & Poster</i>	4,500.00	2,400.00
<i>Bank Charges</i>	561.00	484.00
<i>Conveyance Expenses</i>	2,870.00	1,400.00
<i>Entertainment Expenses</i>	4,250.00	3,200.00
<i>General & Miscellaneous</i>	2,440.00	2,250.00
<i>Conferences, Meeting & Seminars</i>	3,670.00	2,460.00
<i>Printing & Stationary</i>	580.00	770.00
<i>Professional Charges</i>	15,000.00	-
<i>Remuneration & Allowances To Staff</i>	78,800.00	73,600.00
<i>Tour & Travelling Expenses</i>	6,520.00	5,400.00
Total Expenditure B	119,191.00	91,964.00
EXCESS OF INCOMES OVER EXPENDITURES (trf to Corps Fun (A-B))	(33,336.00)	1,006.34

for BHARTIYA LOKMAT RASHTRAWADI PARTY

Pankaj Kumar Sharama

Pankaj Kumar Sharama
National President

Place: Delhi
Date: 26/12/2020

UDIN: 21089006 AAAAAT74319

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants

(SUOHIR JETLEY) FCA

Mem No 089006

BHARTIYA LOKMAT RASHTRAWADI PARTY

Vill & Po Saday Vigaha-165, Barahia, Distt- Lakhisarai Bhihr, 811302

RECEIPTS & PAYMENT ACCOUNT for the Year ended on 31st March 2020

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	27,138.00	31,588.00
<i>Punjab National Bank</i>	1,198.72	1,198.72
<i>Canara Bank</i>	5,856.34	-
<i>Donations and Voluntary Contributions</i>	85,780.00	92,760.00
<i>Bank Intrest</i>	75.00	210.34
Total	A 120,048.06	125,757.06
PAYMENTS		
<i>Jhanda Banner & Poster</i>	4,500.00	2,400.00
<i>Bank Charges</i>	561.00	484.00
<i>Conveyance Expenses</i>	2,870.00	1,400.00
<i>Entertainment Expenses</i>	4,250.00	3,200.00
<i>General & Miscellaneous</i>	2,440.00	2,250.00
<i>Conferences, Meeting & Seminars</i>	3,670.00	2,460.00
<i>Printing & Stationary</i>	580.00	770.00
<i>Remuneration & Allowances To Staff</i>	78,800.00	73,200.00
<i>Tour & Travelling Expenses</i>	6,520.00	5,400.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Canara Bank</i>	6,103.34	5,856.34
<i>Punjab National Bank</i>	5,666.72	1,198.72
<i>Cash-in-hand</i>	4,087.00	27,138.00
Total	B 120,048.06	125,757.06

for BHARTIYA LOKMAT RASHTRAWADI PARTY

UDIN: 21089006 AAAAY4319

P. Sharma

Pankaj Kumar Sharama
National President

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants

M. No. 089006

Delhi

(SUOHIR JETLEY) FCA

Mem. No. 089006

Place : Delhi

Date : 28/12/2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN AACAB9604N

Name BHARTIYA LOKMAT RASHTRAWADI PARTY

Address VILLAGE AND POST SADY VIGAHA-165, , BARAHIA, LAKHISARAI, LAKHISARAI, BIHAR, 811302

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

162161691090121

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0

Dividend
Distribution Tax
details

Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0

Accreted Income & Tax
Detail

Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-01-2021 19:16:20 from IP address 103.46.203.219 and verified by

PANKAJ KUMAR SHARMA

having PAN AFPPS6872Q on 09-01-2021 19:16:20 from IP address 103.46.203.219 using

Digital Signature Certificate (DSC).

DSC details: 4988700900458809288CN=PantaSign CA
2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road\,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU