

Financial and political activities of the unrecognized political parties Monitoring by office of the Chief Electoral Officers

Name of the State/UT: Bihar

Status of submission of financial Reports														
S. No	Name of the Political Party (having Head Quarters in the State	<u>Contribution Report</u> (write 'a' in case submitted in time and in Form 24A (the prescribed format); write 'b' in case submitted in time but not in Form 24A; write 'C' in case submitted in Form 24A but not in time; write 'd' in case of not submitted at all			Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	<u>Annual Audit Report</u> (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all)			Whether reports are posted on the CEO's website or not, In case posted, mention the link and path	Whether the reports have been sent to the concerned authorities as per commission's instruction	Election Expenditure Statements (write 'a' in case submitted in time; write 'b' in case submitted but not in time; write 'c' in case of not submitted at all) In case not contested the Elections in the	Whether reports are posted on the website or not	
		2017-18	2018-19	2019-20			2017-18	2018-19	2019-20			2017-18	2018-19	2019-20
1	Loktantrik Sarvjan Samaj Party, 103, Sapna Apartment, Ashiyana Nagar, Ram Nagari patna, Bihar, 800025	b	b	b	csobihar.nic.in/candidates_expenditure.html		b	b	a			c	c	c

अनुबंध-क

वित्तीय वर्ष 2019-20 के लिए बिहार (संबंधित राज्य/संघ शासित क्षेत्र का नाम) के गैर मान्यता प्राप्त दलों द्वारा जमा कराई गई अंशदान रिपोर्ट
रिपोर्ट जमा करवाने के लिए नियत तारीख-31.10.2020

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने की स्थिति में		नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में		टिप्पणी
			जमा करवाने की तारीख	दरशई गई कुल अंशदान (राशि) (रूपय में)	जमा करवाने की तारीख	दरशई गई कुल अंशदान (राशि) (रूपय में)	
1	2	3	4 (क)	4 (ख)	5 (क)	5 (ख)	6
1	लोकतांत्रिक सर्वजन समाज पार्टी	103, सपना अपार्टमेंट आशियाना नगर, रामनगरी, पटना-800025	30.06.2020	89,988.00			

ध्यान दें : स्तंभ 4 (क) और 5 (क) में राजनैतिक दलों द्वारा प्रस्तुत की गई रिपोर्टों की स्कैनड प्रतियों के लिंक दिए गए हैं।

दिनांक :

हस्ताक्षर

मुख्य निर्वाचन पदाधिकारी,
बिहार, पटना।

अनुबंध-ख

वित्तीय वर्ष 2019-20 के लिए बिहार (संघित राज्य/संघ शासित क्षेत्र का नाम) के मुख्यालय/अधिकारिक पता रखने वाले अमान्यता प्राप्त दलों द्वारा जमा करावायी गई वार्षिक लेखा परीक्षा की स्थिति वार्षिक लेखा परीक्षा रिपोर्ट जमा करवाने के लिए नियत तारीख 31 अक्टूबर 2020

जिस तारीख को सूची तैयार की गई 15.07.2020

क्र० सं०	दल का नाम	मुख्यालय/कार्यालय का पता	नियत तारीख को या उससे पहले जमा करवाएं जाने की स्थिति में				नियत तारीख के बाद दाखिल करवाए जाने की स्थिति में				टिप्पणी
			जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	जमा करवाने की तारीख	कुल आय (रुपये में)	कुल व्यय (रुपये में)	जमा करवाने की तारीख	कुल व्यय (रुपये में)	
1	2	3	4 (क)	4 (ख)	4 (ग)	5 (क)	5 (ख)	5 (ग)			6
1	लोकतांत्रिक सर्वजन समाज पार्टी	103, तपना अपार्टमेंट आशियाना नगर, रामनगरी, पटना-800025	30.06.2020	94,632.80	94,632.80						

ध्यान दें : स्तंभ 4(क) और 5(क) में राजनैतिक दलों द्वारा प्रस्तुत की गई रिपोर्टों की स्कैनड प्रतियों के लिंक दिए गए हैं।

दिनांक:

हस्ताक्षर

मुख्य निर्वाचन पदाधिकारी,
बिहार, पटना।

2545/100
30/06/20

272133

4256-30-6-20



9523280111

LSSPBHARAT@GMAIL.COM

लोकतांत्रिक सर्वजन समाज पार्टी

पत्रांक... LSSP/05/06

सेवा में,

मुख्य निर्वाचन आयुक्त,
भारत, निर्वाचन आयोग,
अशोका रोड, नई दिल्ली

मुख्य निर्वाचन पदाधिकारी,
पटना, बिहार

DY CEO (BKS)
4

DY CEO (MKS)
26/3
1-7-2020

दिनांक 30/06/2020

Ms. Ranjana
Addl CEO (S. A. S. S. S.)

30/6

5046101
11/7/2020

विषय - पार्टी के आईटी रिटर्न की सूचना के संबंध में

महोदय,

आपको अवगत कराना चाहता हूं कि पार्टी का आईटी रिटर्न वित्तीय वर्ष 2018-19 और 2019-20 का भरा गया है, जिससे संबंधित दस्तावेज मैं इस पत्र के साथ संलग्न कर रहा हूं, आपसे अनुरोध है कि कृपया कर इस जानकारी को अपने अभिलेख में दर्ज कर ले।

प्रार्थी,

अमरेंद्र कुमार आनंद
लोकतांत्रिक सर्वजन समाज पार्टी
पटना

राष्ट्रीय अध्यक्ष

लोकतांत्रिक सर्वजन समाज पार्टी

संलग्न प्रति विवरण

आईटी रिटर्न सर्टिफिकेट

(5)

NDR & ASSOCIATES.
Chartered Accountants

"AUDITOR'S REPORT"

We have audited the annexed Balance Sheet of "**LOKTRANTRIK SARVAJAN SAMAJ PARTY**" HEAD OFFICE:- AT-103, SAPNA APARTMENT, RAMNAGARI, ASHIANA NAGAR, DIST-PATNA, (BIHAR) as on 31st March 2020 and Profit and Loss Account of the year ended on that date, and report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept in the firm so far as appears from our examination of those books.
- (c) The Balance Sheet and Profit and Loss account are in agreement with the books of account.
- (d) In our opinion and to the best of our knowledge and according to the Explanations given to us the said accounts give a true and fair view:
 - (i) In the case of the balance sheet of the firm as at 31st March 2020 and
 - (ii) In the case of the Profit and Loss Account profit for the year ended on that date.

Place: Patna

Date: 30.5.2020

FOR NDR & ASSOCIATES.
CHARTERED ACCOUNTANTS



M.No:-523561

Schedule "B"

Significant accounting policies and notes to the accounts for the year ended on 31st March 2020

1.0 BACKGROUND

LOKTANTRIK SARVAJAN SAMAJ PARTY establishment in PATNA district in state of BIHAR. It is a non-profit making registered voluntary organization. It has been working on social Welfare (Political Party) subject as objects affirmed in byelaws thereof.

2.0 NOTES AND SIGNIFICANT ACCOUNTING POLICIES

(A) Basis of preparation of Financial Statement

The Financial statement have been prepaid and presented under the historical cost Convention on the accrual basis of accounting and comply with the accounting standards Issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions Of the extent reasonable or valid.

(B) General Fund:

Debit Balance of General Fund shows the Deficit, I.e, Excess of Expenditure over Income.

(C) Fixed Assets:

- I) Fixed Assets are capitalized at a cost that comprise of purchase price and directly Attributable costs of bringing the assets to its working condition like freight and Installation cost etc. as per requirements of the As-10, Fixed Assets of ICAL.
- II) Any additions to the Fixed Assets and deduction there from during the year and the Depreciation provided during the year has been stated separately.
- iii) Depreciation has been charges to the Fixed Assets as decided by the management.

- D)** All know the liabilities are taken into account and duly provided. All Income and Expenditure has been taken into account on account basis and is maintained consistently.

E) Outstanding Payment:

All the payment is dues cleared

DATE:- *Pame*
PALCE:- *30.05.2020,*



LOKTRANTRIK SARVAJAN SAMAJ PARTY

HEAD OFFICE:- AT-103, SAPNA APARTMENT, RAMNAGARI, ASHIANA NAGAR, DIST-PATNA, (BIHAR)
BALANCE SHEET AS ON 31st MARCH 2020

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
General Fund		Fixed Assets	
Excess of Income over Expenditure		Furniture & Fixter	15,949.80
As Per Last A/c	22,145.00	As per last A/c	15,949.80
Less: Paid During the year	311.00	Add:- During the year	1,594.98
		Less:- Paid During the year	14,354.82
Current Liabilities & Provision		Electrical Fan	
Audit fee	750.00	As per last A/c	2,300.40
As per last A/c	750.00	Add: During the year	2,300.40
Add: During the year	1,500.00	Less:- Paid During the year	2,070.36
Less:- Paid During the year	750.00		
		Closing Balance	
		Cash in hand	6,158.82
TOTAL	22,584.00	TOTAL	22,584.00

In terms of our separate report of even date,

FOR NDR & ASSOCIATES
CHARTERED ACCOUNTANTS



Place: Patna

Date: 30.05.2020

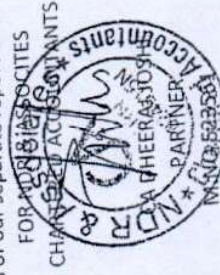
49

LOKTRANTRIK SARVAJAN SAMAJ PARTY

HEAD OFFICE:- AT-103, SAPNA APARTMENT, RAMNAGARI, ASHIANA NAGAR, DIST-PATNA, (BIHAR)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	INCOME		AMOUNT	
	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses	87,723.98	By Donation & Subscription (Certified by Management)	69,852.00	69,852.00
To Audit Fees	750.00	By Member's Contribution	20,136.00	20,136.00
To Depreciation (at WDV) (As per Schedule "A")	1,825.02	To Excess of Expenditure over Income	311.00	311.00
TOTAL	90,299.00	TOTAL	90,299.00	90,299.00

In terms of our separate report of even date,



Place: Patna

Date: 30.05.2020

18

LOKTRANTRIK SARVAJAN SAMAJ PARTI

HEAD OFFICE:- AT-103, SAPNA APARTMENT, RAMNAGARI, ASHIANA NAGAR, DIS...

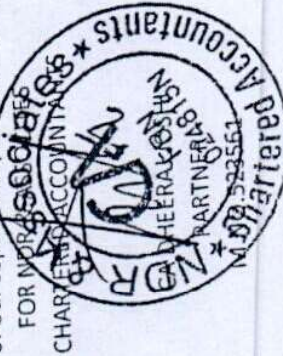
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

HEAD OFFICE:- AT-103, SAPNA APARTMENT, RAMNAGARI, ASHOKA			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020			
Receipt	AMOUNT		PAYMENT
			AMOUNT
<u>To Opening Balance</u>			
Cash in hand at Bank	4,644.80	4,644.80	49,758.00
To Donation & Subscription (Certified by Management)	69,852.00	69,852.00	18,000.00
To Member's Contribution	20,136.00	20,136.00	1,653.00
			4,152.00
			2,875.00
			2,326.00
			5,458.00
			3,501.98
			87,723.98
			750.00
			6,158.82
Total		94,632.80	94,632.80

in terms of our separate report of even date,

Place : Patna

Date: 30.05.2020



(47)