

Date 24/11/2023

To,
The Under Secretary
Election Commission of India
Nirvachan Sadan, Ashok Road
New Delhi-110001

EEM
2, 2
29.11.23

✓ **The Chief Electoral Officer, Rajasthan**
Room no.-5208, Main Building, Secretariat, Jaipur

Sub: Submission of Annual Audit Report along with Audited accounts, Contribution Report and Income Tax Return for the Financial year 2022-23.

Reg: **Rashtriya Lok Sevak Party**
Sampati No-39/34A, Near Sahiba Bus Adda
District Hanumangarh, Rajasthan 335501

Ref: **56/277/2019/PPS-I**

Dear Sir,

In connection with the above I am directed to submit the Following:-

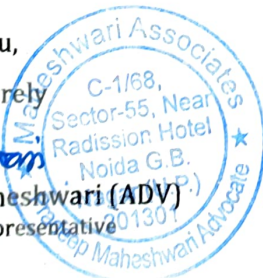
- 1 Annual Audit Report for the financial year 2022-23
- 2 Copy of Audited Annual Accounts, Balance Sheet, Cash Flow Statement/Receipt and Payment and Income & Expenditure Accounts for the financial year 2022-23.
- 3 Copy of Form 24A i.e. Contribution Report for the year 2022-23
- 4 Copy of Income Tax Return for the Assessment year 2023-24.

Kindly acknowledge the receipts.

Thanking you,

Your's Sincerely


Pradeep Maheshwari (ADV)
Authorized Representative



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CEO

S. Jetley & Co.
Chartered Accountants

AUDITOR'S REPORT

To,

The Members
Rashtriya Lok Sevak Party,
Sampati No. 19 / 34, Near Sahib Bus Adda,
District Hanumangarh,
Rajasthan - 335 501.

We have audited the attached Balance Sheet of **Rashtriya Lok Sevak Party, (PAN : AAABR 7027 A)**, as at **31st March 2023** and the Income and Expenditure Account of this political party, for the year ended on that date. These financial statements are the responsibility of the management of the **Rashtriya Lok Sevak 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 accounts.
- (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 2023.
 - (b) In the case of Receipts and Payments Account for the year ending as on March 31, 2023.
 - (c) In case of Income and Expenditure Account, the excess of Income over Expenditure of the above named political party for the year ending as on 31st March 2023.

UDIN : 23089006BGYEJO3672

Date : 22 / 09 / 2023

Place : Delhi

For S. Jetley & Co.
Chartered Accountants

SUDHIR JETLEY
FCA
M. No. 089006

Office : 304, National Arcade, Plot No. 4, L S C Gazipur, Delhi - 110 096.
Ph. 4306 5090 Mobile : 98103 94409 E - Mail : sudhirjetley @ hotmail.com

Received
29/10/23

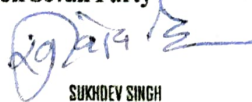
Rashtriya Lok Sevak Party

Sampati no-39/34A Near Sahiba Bus Adda District Hanumangarh Rajeshthan 335501

Balance Sheet as at 31st March 2023

Sources of Funds :	Current Year Amount ₹	Previous Year Amount ₹
GENERAL FUND		
<i>Reserves and Surplus</i>	4,60,24,150.33	58,82,905.30
Opening Balance	58,82,905.30	(6,484.00)
Add/Less: Income Expenditures A/c	4,01,41,245.03	58,89,389.30
CURRENT LIABILITIES AND PROVISIONS		
<i>Sundry Creditors</i>	4,58,300.00	75,000.00
as per list attached		
<i>Provisions</i>	2,17,000.00	1,47,000.00
Accounting Charges Payable	91,000.00	72,000.00
Audit Fee Payable	25,000.00	10,000.00
Salary Payables	36,000.00	-
Professional Charges Payable	65,000.00	65,000.00
Total	4,66,99,450.33	61,04,905.30
Application of Funds :		
<i>Current Assets</i>	3,72,54,000.00	35,00,000.00
Advance for Expenses	3,72,54,000.00	35,00,000.00
CURRENT ASSETS LOANS & ADVANCES		
<i>Cash - in -hand & Bank Balance</i>	94,45,450.33	26,04,905.30
Cash-in-hand	1,41,586.00	6,41,166.00
Cheque In hand	16,45,000.00	
Bank Of Baroda	44,50,760.33	
Canara Bank	32,08,104.00	19,63,739.30
Total	4,66,99,450.33	61,04,905.30

for Rashtriya Lok Sevak Party



SUKHDEV SINGH
National President

Date : 22/09/2023

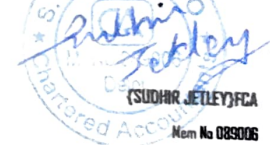
Place : Delhi

UDIN: 23089006BQYEFJ03672

Auditors Report

As per our separate report of even date

for S. JETLEY & CO
Chartered Accountants


(SUDHIR JETLEY) FCA
Chartered Accountant
Mem No 089006

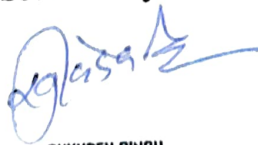
Rashtriya Lok Sevak Party

Sampati no-39/34A Near Sahiba Bus Adda District Hanumangarh Rajeshtan 335501

INCOME & EXPENDITURE ACCOUNT for the year ended on 31st March 2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
INCOMES		
<i>Membership, Donations and Voluntary Contributions</i>	<u>6,18,32,050.00</u>	<u>2,12,45,452.00</u>
Total Incomes A	<u>6,18,32,050.00</u>	<u>2,12,45,452.00</u>
EXPENDITURES		
<i>Accounting Charges</i>	72,000.00	72,000.00
<i>Advertisement & Publicity Exp</i>	45,80,000.00	9,00,000.00
<i>Audit Fees</i>	15,000.00	5,000.00
<i>Bank Charges</i>	7,124.97	1,776.70
<i>Jhanda Banner & Poster</i>	-	12,75,000.00
<i>Conveyance Expenses</i>	6,800.00	8,800.00
<i>Entertainment Expenses</i>	6,890.00	4,850.00
<i>Electricity & Water Expenses</i>	35,490.00	14,536.00
<i>Awareness for Indian Culture</i>	-	76,70,000.00
<i>General & Miscellaneous</i>	25,000.00	9,600.00
<i>Confrence Meeting & Rallies</i>	1,43,74,500.00	40,39,000.00
<i>Printing & Stationery</i>	16,800.00	7,600.00
<i>Professional Charges</i>	4,45,000.00	55,000.00
<i>Reserch & Agricultrures</i>	-	12,50,000.00
<i>Salary Expenses</i>	7,82,000.00	-
<i>Telephone Exp</i>	9,600.00	8,400.00
<i>Tour & Travelling Expenses</i>	13,14,600.00	34,500.00
Total Expenditure B	<u>2,16,90,804.97</u>	<u>1,53,56,062.70</u>
EXCESS OF INCOMES OVER EXPENDITURES (A-B)	4,01,41,245.03	58,89,389.30
<i>(Trf. To General Reserve)</i>		

for Rashtriya Lok Sevak Party



SUKHDEV SINGH
National President

Date: 22/09/2023

Place: Delhi

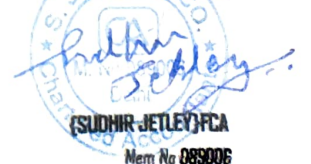
UDIN: 23089006BGYE03672

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants


(SUDHIR JETLEY) FCA
Mem No 089006

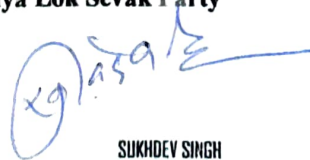
Rashtriya Lok Sevak Party

Sampati no-39/34A Near Sahiba Bus Adda District Hanumangarh Rajeshthan 335501

CASH FLOW STATEMENT/ RECEIPTS & PAYMENT ACCOUNT for the year ended on 31st March 2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
RECEIPTS		
<i>Opening Balance</i>		
<i>Cash-in-hand</i>	6,41,166.00	8,516.00
<i>Cash at Bank</i>	19,63,739.30	-
Current Liabilities		
<i>Sundry Creditors</i>	3,83,300.00	75,000.00
<i>Membership, Donations and Voluntary Contributions</i>	6,18,32,050.00	2,12,45,452.00
Total Receipts	A <u>6,48,20,255.30</u>	<u>2,13,28,968.00</u>
PAYMENT		
<i>Accounting Charges</i>	53,000.00	-
<i>Advertisement & Publicity Exp</i>	45,80,000.00	9,00,000.00
<i>Bank Charges</i>	7,124.97	1,776.70
<i>Jhanda Banner & Poster</i>	-	12,75,000.00
<i>Conveyance Expenses</i>	6,800.00	8,800.00
<i>Entertainment Expenses</i>	6,890.00	4,850.00
<i>Electricity & Water Expenses</i>	35,490.00	14,536.00
<i>Awareness for Indian Culture</i>	-	76,70,000.00
<i>General & Miscellaneous</i>	25,000.00	9,600.00
<i>Confrence Meeting & Rallies</i>	1,43,74,500.00	40,39,000.00
<i>Printing & Stationery</i>	16,800.00	7,600.00
<i>Professional Charges</i>	4,45,000.00	-
<i>Reserch & Agricultrures</i>	-	12,50,000.00
<i>Salary Expenses</i>	7,46,000.00	-
<i>Telephone Exp</i>	9,600.00	8,400.00
<i>Tour & Travelling Expenses</i>	13,14,600.00	34,500.00
<i>Sundry Debtors</i>	3,37,54,000.00	35,00,000.00
Closing Balance		
<i>Cash - in -hand & Bank Balance</i>		
<i>Cash-in-hand</i>	1,41,586.00	6,41,166.00
Cash-at-Bank		
<i>Chaque In hand</i>	16,45,000.00	-
<i>Bank Of Baroda</i>	44,50,760.33	-
<i>Canara Bank</i>	32,08,104.00	19,63,739.30
	B <u>6,48,20,255.30</u>	<u>2,13,28,968.00</u>

for Rashtriya Lok Sevak Party


 SUKHDEV SINGH
 National President

Date: 22/09/2023

Place: Delhi

UPIIN: 23089006894503672

Auditor's Reports

As per our seprate report of even date

for S. JETLEY & CO

Chartered Accountants


 SUDHIR JETLEY/FCA

Mem No DMS/DG