

लोकांनी, लोकांचा, लोकांसाठी केलेला

लोकसंग्राम

संस्थापक : मा. अनिल गोटे

■ आमदार, धुळे शहर ■

तेजस अनिल गोटे

कार्यकारी अध्यक्ष

घर नं. 1321, गल्ली नं. 4,

धुळे - 424 001

मो. 98225 10100

80552 28055

■ शिवतीर्थ, साक्री रोड, धुळे - 424001 | टेलिफॅक्स : (02562) 282636, 283636 ■

109/Adl.Ceo
17/01/2020

Dt 16/01/2020

62/5
18/1/2020

To,
Hon'ble Chief Electoral Officer, Maharashtra

General Administration Department,
6th Floor Annex Building, Madam Cama Marg,
Hutatma Rajguru Chowk,
Mantralaya,
Mumbai - 400 032

CEO
17 JAN 2020
200

Sub - To submit the IT Return of yr 2018-2019 (AY 2019-20) & Audit Report of yr 2018-2019

Hon'ble Sir,

Loksangram is a registered unrecognized political party duly registered with Election Commission of India, reg. no 56/82/2008JS-III/3577 dt 11/11/2008.

We are submitting the Audit & IT return of yr 2018-2019 (AY 2019-20).

Adl.CEO
Jf.CEO

IT Return 01/04/18 to 31/03/19 (AY 19 - 20)	Enclosed Herewith
Audit Report 01/04/18 to 31/03/19	Enclosed Herewith

We hereby request you to file our Audit & IT return of yr 2018-2019 (AY 2019-20).

17/1/20

Thanking you.

Yours

Tejas Anil Gote
Tejas Anil Gote.

secy
9/1/20

SP. जाधव
2/1/20
24/1/2020

अ. अनिल
धुळे
9/1/2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	LOKSANGRAM			AAABL0220D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7
	HOUSE NO. 1321	LANE NO.4				
	Road/Street/Post Office	Area/Locality				
	DHULE	DHULE			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	DHULE	MAHARASHTRA	424001	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)		WARD 1, DHULE			
	e-filing Acknowledgement Number		285289801311219			
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 31-12-2019 19:27:18 from IP address 117.202.194.53 and verified by

FEJAS GOTE having PAN AMWPG5268J on 31-12-2019 19:27:18 from IP address 17.202.194.53 using Digital Signature Certificate (DSC)

SC details: 1401636370CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev,S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LOKSANGRAM

HOUSE NO. 1321
 LANE NO.4
 DHULE
 DHULE
 DHULE - 424001
 Maharashtra

Prev. Yr : 01/04/2018 To 31/03/2019
 A.Y. : 2019-2020
Status : Association of persons
 Resi. Status : Resident
 PAN/GIR : AAABL0220D
 Ward : WARD 1-DHULE
 Date of Incorporation : 07/11/2008
 Due Date : 31/10/2019
 Date Of Filing: 31/12/2019
 Mobile No : 9028122212

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME FROM OTHER SOURCES					
FD's with banks (As Per Annexure)				13531	
) Other Income (As Per Annexure)				1787801	
Less : Deduction u/s 57 (As Per Annexure)				848956	
					952376
Gross Total Income					NIL
TOTAL INCOME					NIL
TAX ON TOTAL INCOME					
					NIL
Tax Payable					0
Net Tax + Interest Payable					NIL

INCOME FROM OTHER SOURCES

Particulars	Units/Dep	Invest	Earnings	Net
FD's with banks				
Interest on FD			13531	13531
Total - FD's with banks		0	13531	13531
Other Income				
ARTY NIDHI			161700	161700
LECTION NIDHI			1626101	1626101
Total - Other Income		0	1787801	1787801
Deductions u/s 57				
EXPENSES DURING THE YEAR ON ELECTIONS	0	0	0	848956
Total - Deductions u/s 57		0	0	-848956

TRUST SPECIFIC DETAILS
Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	0	0
Foreign	0	0	0
		Total	0
i. Aggregate of such anonymous donations received :			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :			0

Loksangram (Political Party)

*House no.1321, Lane no.4
Dhule*

AUDIT REPORT

FOR THE YEAR ENDED ON
31ST MARCH 2019

AUDITORS:

K U NABARIYA & CO,
CHARTERED ACCOUNTANTS
"RAJODAY", NAVGRAHI. L.NO.2,
DHULE 424001
PH.NO. (02562) 233240, 234540

Loksangram (Political Party)

Audit Period 1-4-2018 to 31-3-2019

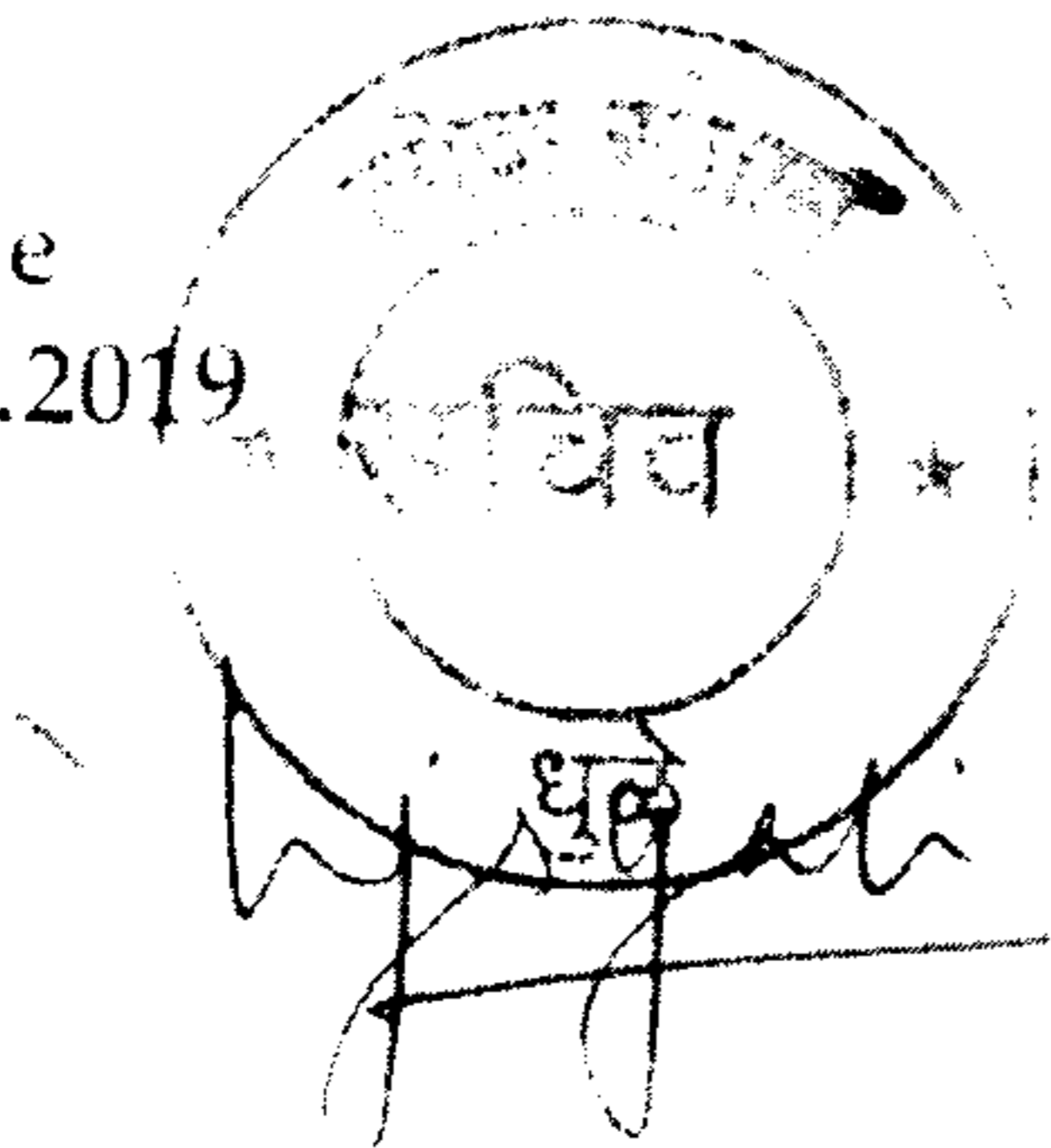
Separate report mentioned at the foot of the Statement of Receipts & Payments A/c for the even period

1. 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 have 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. The amount collected in the form of Donation/Vargini is being treated as Party Nidhi and credited to the Income and Expenditure A/c.
3. The receipt book register was not maintained. It is necessary to keep such register showing therein the receipt books printed, used and in balance. In the absence of such system our verification is restricted to those receipt books which were produced before us.
4. It is suggested that Cheque Issued Register should be maintained and signatures of the authorized signatories should be obtained on the same.
5. It is observed that there was some mistake in submitting the Accounts of Municipal Corporation Election Expenditure to the Election Office. The correct figure of Expenditure is Rs.778747/- as against Rs.855423/- shown in the Statement. However, in the Books Of Account correct figure of Election Expenses of Rs.778747/- has been taken.
6. The Following Contributions credited to the Election Fund Account exceeding Rs.20000/- have been deposited in Cash in the Bank Account. However, the details such as Name, Address, etc were not made available for verification. This is in contravention of section 13A of Income Tax Act. The Details are as such given below :-

Date	Amount	Bank Name
30.11.2018	Rs. 49000/-	Bank of Baroda
03.12.2018	Rs. 25000/-	Bank of Baroda
07.12.2018	Rs. 49500/-	Bank of Baroda

Place: Dhule

Date: 09.12.2019



UDIN: 20014762 AAAAAA6557

FOR K.U.NABARIYA & CO.

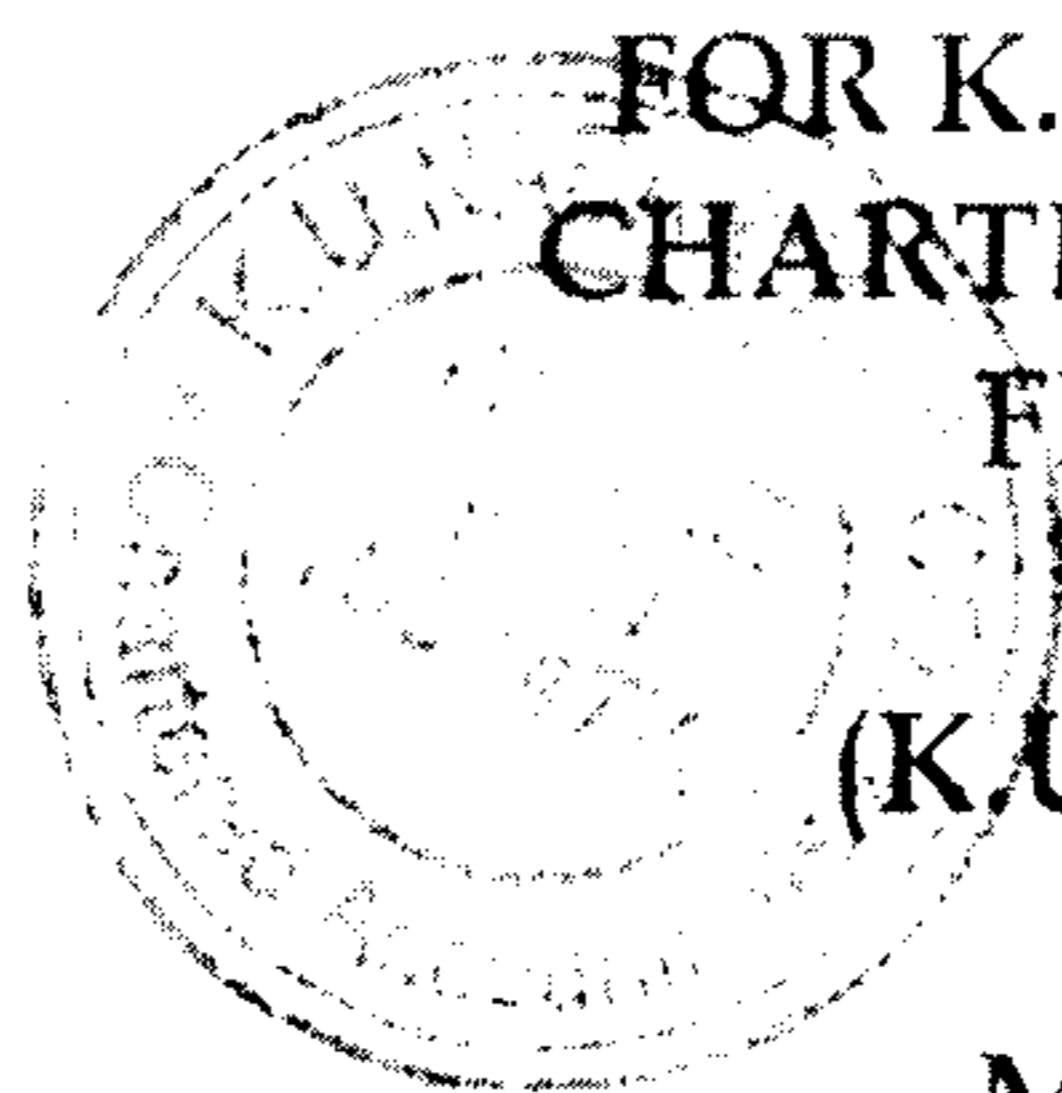
CHARTERED ACCOUNTANTS

FRN 106747W


(K.U.NABARIYA)

PARTNER

M.NO.014762



Loksangram (Political Party)

Receipts and Payments Account For the Period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
<u>To Opening Balances</u>		<u>By Indirect Expenses</u>	
Cash in Hand	4502.00	Bank Charges	2746.50
Cash at Bank		Salary Expenses	64867.00
Bank of Baroda		Election Expenses	778747.00
(A/c No. 04770200008039)	402.00	By Audit Fees	2596.00
	4904.00		
To Interest On FDR	13531.00	<u>By Investments</u>	
		FDR- Bank of Baroda	
<u>To Nidhi</u>		A/c No: 04770300022869	861824.00
Party Nidhi Received	161700.00	By TDS (FDR)	2707.00
Election Nidhi Received	1626101.00		
		<u>By Closing Balances</u>	
<u>To Other Account</u>		Cash in Hand	1602.00
Sai Enterprises	13440.00	Cash at Bank	
		Bank of Baroda	
		(A/c No. 04770200008039)	104586.50
			106188.50
	1819676.00		1819676.00

Place: Dhule
Date: 09.12.2019

**VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS**

FRN NO. 106747W

K.U. Nabariya

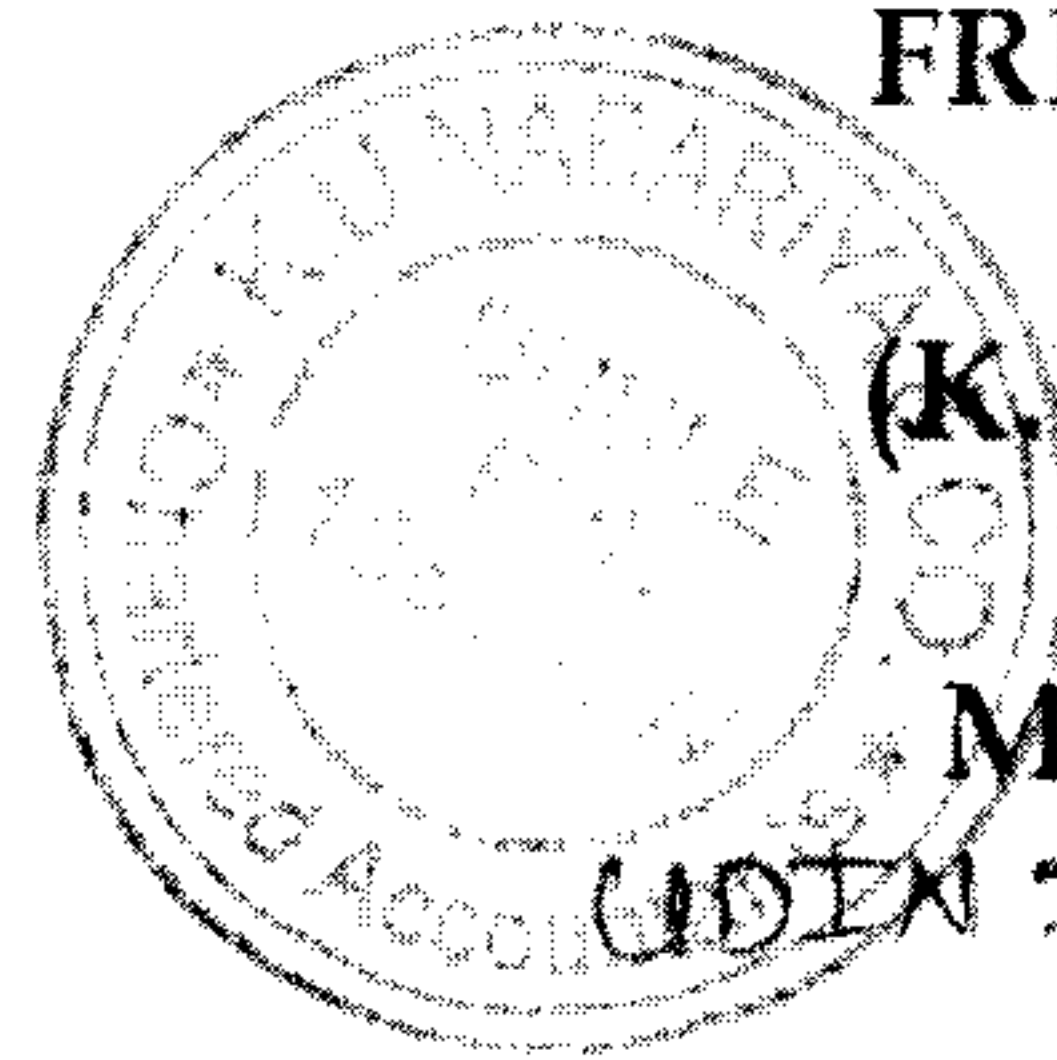
(K.U. NABARIYA)

PARTNER

M.NO.014762

UDEN : 20014762AAAAAA6557


K. U. Nabariya



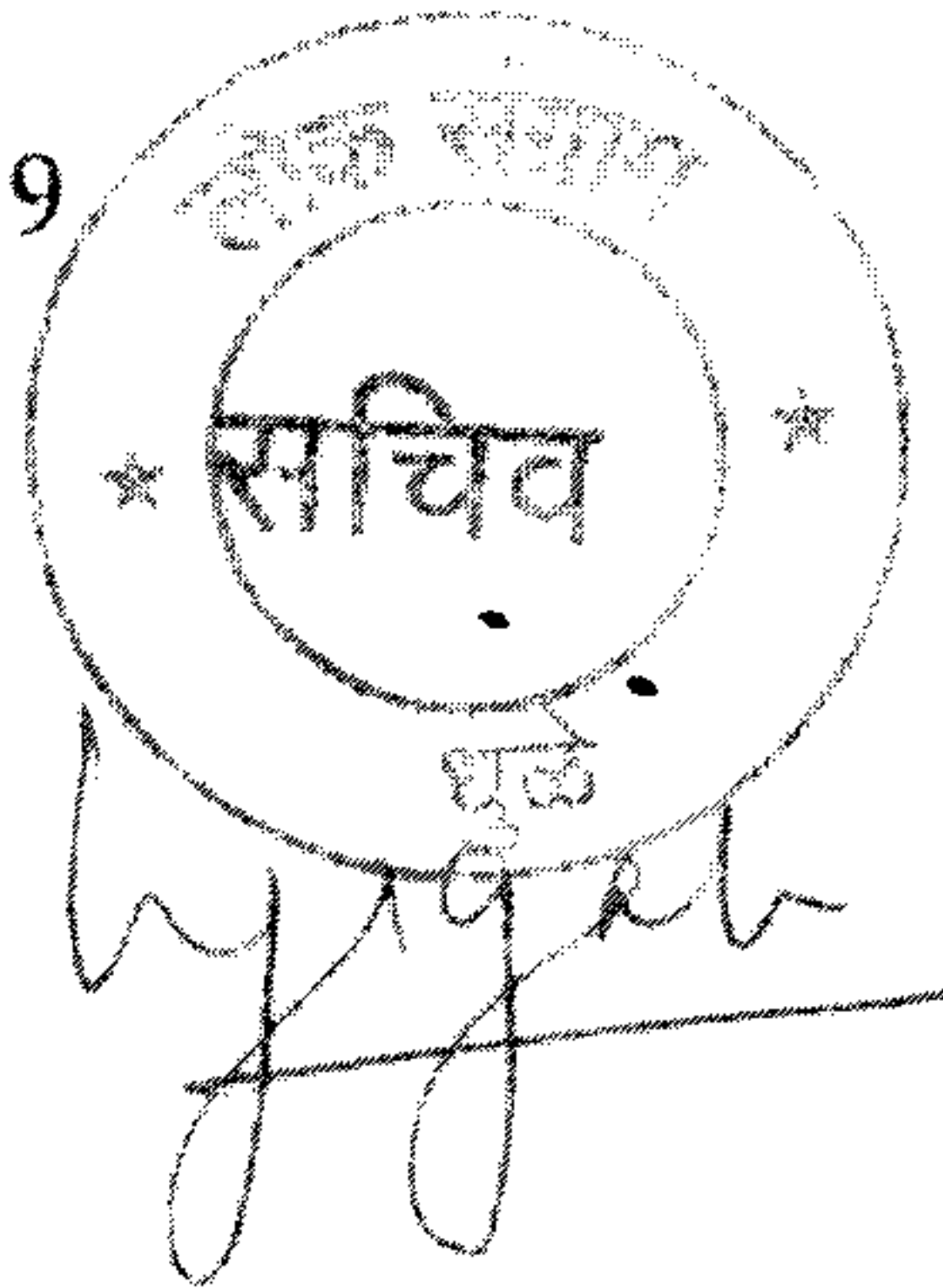
Loksangram (Political Party)
Income and Expenditure Account
for the Year ended on 31st March 2019

Expenditure	Amount	Income	Amount
To Bank Charges	2746.50	By Nidhi	
To Salary Expenses	64867.00	Party Nidhi Received	161700.00
To Election Expenses	778747.00	Election Nidhi Received	1626101.00
To Audit Fees	2596.00		
To Surplus Transferred to Balance Sheet	952375.50	By Interest on FDR	13531.00
	1801332.00		1801332.00

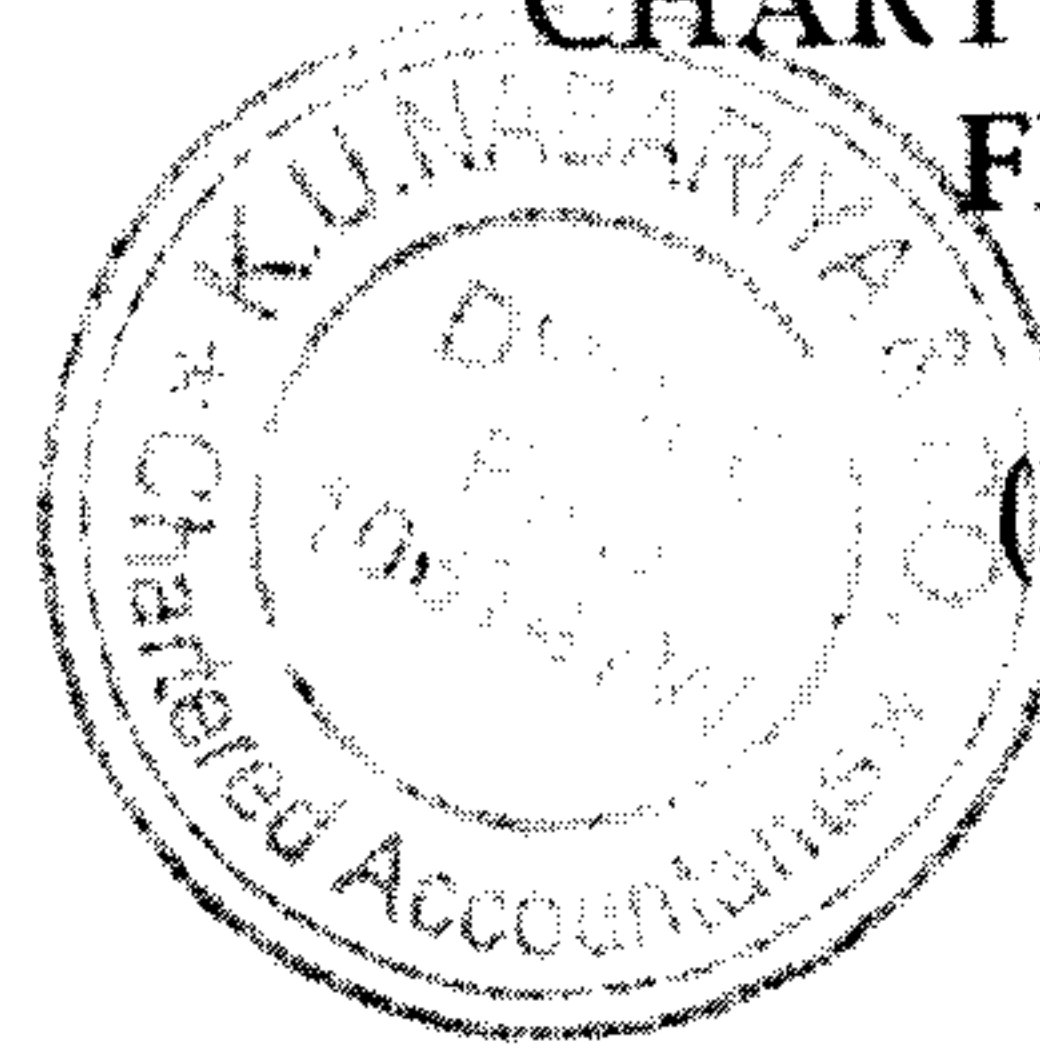
Balance Sheet As On 31.3.2019

Liabilities	Amount	Assets	Amount
Party Nidhi (L.B.)	378800.00	Investments	
Sundry Creditors		FDR- Bank of Baroda	
Sai Enterprises	13440.00	A/c No: 04770300022869	861824.00
Income & Exp. A/c		Current Assets	
C.Y. Surplus	952375.50	Cash in Hand	1602.00
(-) Last Year Deficit	373896.00	Cash at Bank	
	578479.50	Bank of Baroda	
		(A/c No.	
		4770200008039)	104586.50
		TDS	2707.00
	970719.50		970719.50

Place: Dhule
Date: 09.12.2019



**VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS
FRN NO. 106747W
(K.U. NABARIYA)
PARTNER
M.NO.014762**



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लोकांनी, लोकांचा, लोकांसाठी केलेला

लोकसंग्राम

संस्थापक : मा. अनिल गोटे

■ आमदार, धुळे शहर ■

■ शिवतीर्थ, साक्री रोड, धुळे - 424001 | टेलिफॅक्स : (02562) 282636, 283636 ■

तेजस अनिल गोटे

कार्यकारी अध्यक्ष

घर नं. 1321, गल्ली नं. 4,

धुळे - 424 001

मो. 98225 10100

80552 28055

दि. 16 जानेवारी 2020

प्रति,
मा.उप सचिव व सह मुख्य निवडणूक अधिकारी साो.,
सामान्य प्रशासन विभाग,
महाराष्ट्र राज्य,
मुंबई-32

विषय :- लोकसंग्राम या नोंदणीकृत पक्षाचे सन 2018-19 चे आयकर विवरण पत्रची तसेच लेखा परिक्षण अहवालाची प्रत आपले दफ्तरी दाखल करुन घेणेबाबत...

महोदय,

लोकसंग्राम या पक्षाची राज्य निवडणूक आयोगाकडे पत्र क्र. रानिआ/रापनों-2008/प्र.क्र.43 / का-11. दि. 01-01-2009 रोजी नोंदणी झालेली आहे.

आमचा सन 2018-19 चा लेखा परिक्षण अहवाल आणि आयकर विवरण पत्र दाखल केल्याच्या प्रती आपणाकडे दाखल करीत आहोत.

1	लेखा परिक्षण अहवाल 01/04/2018 ते 31/03/2019	सोबत जोडली आहे
2	आयकर विवरण पत्र 01/04/2018 ते 31/03/2019	सोबत जोडली आहे

तरी सदर लेखा परिक्षणाच्या अहवालाच्या प्रती दाखल करुन घ्याव्यात ही विनंती.

कळावे,
धन्यवाद !

आपला

tejas anil gote
तेजस अनिल गोटे

shri Delhi
श्री. जाधव
20/1/2020

श्री. गोटे
20/09/2020

Loksangram

(Political Party)

*House no.1321, Lane no.4
Dhule*

AUDIT REPORT

**FOR THE YEAR ENDED ON
31ST MARCH 2019**

AUDITORS:

**K U NABARIYA & CO,
CHARTERED ACCOUNTANTS
"RAJODAY", NAVGRAHI. L.NO.2,
DHULE 424001
PH.NO. (02562) 233240, 234540**

Loksangram (Political Party)

Audit Period 1-4-2018 to 31-3-2019

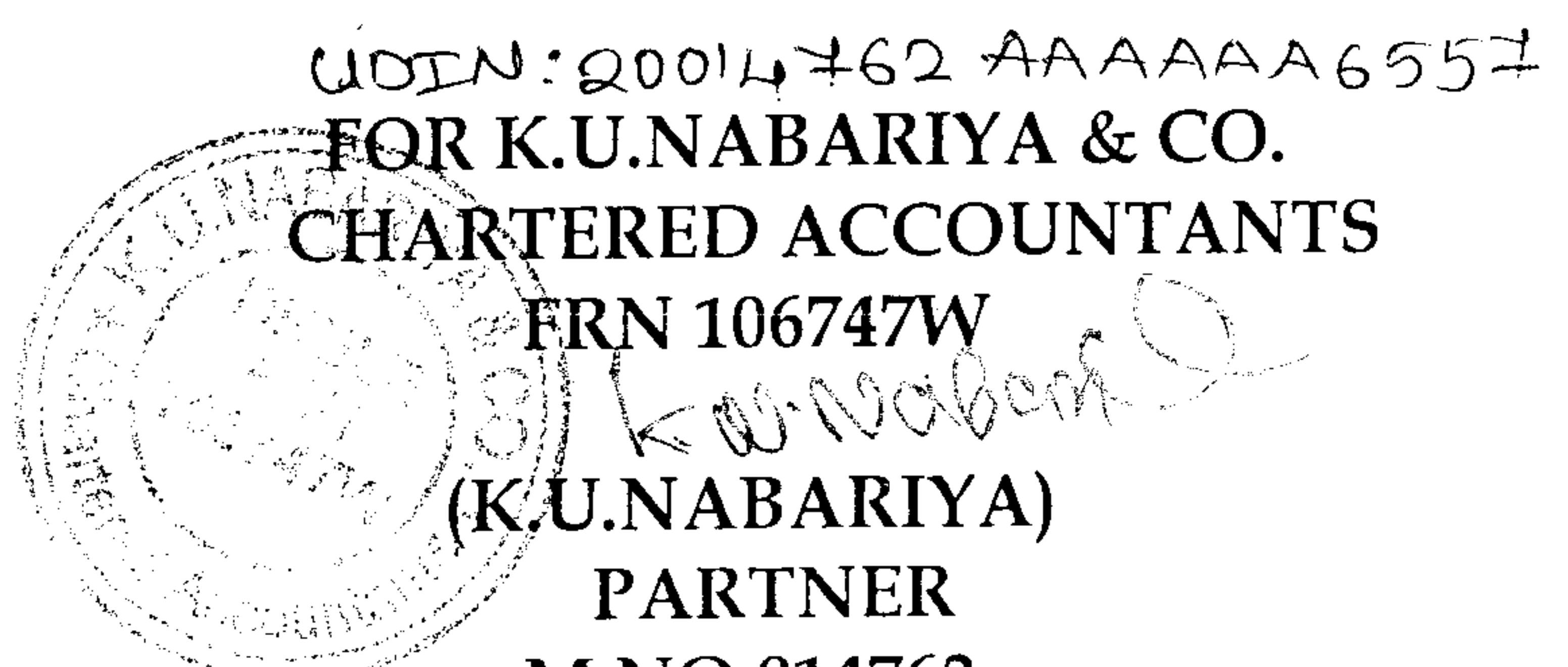
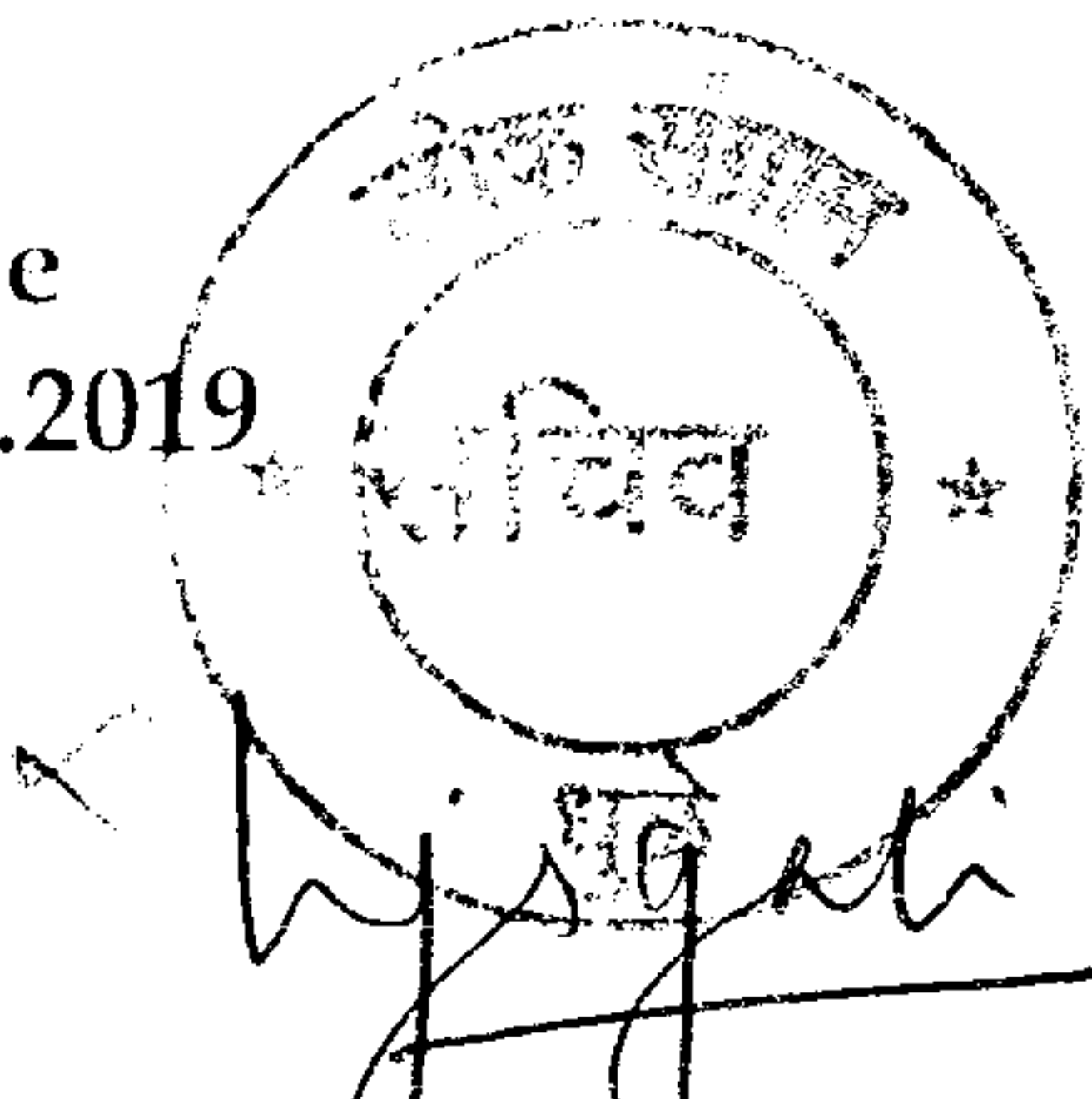
Separate report mentioned at the foot of the Statement of Receipts & Payments A/c for the even period

1. 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 have 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. The amount collected in the form of Donation/Vargini is being treated as Party Nidhi and credited to the Income and Expenditure A/c.
3. The receipt book register was not maintained. It is necessary to keep such register showing therein the receipt books printed, used and in balance. In the absence of such system our verification is restricted to those receipt books which were produced before us.
4. It is suggested that Cheque Issued Register should be maintained and signatures of the authorized signatories should be obtained on the same.
5. It is observed that there was some mistake in submitting the Accounts of Municipal Corporation Election Expenditure to the Election Office. The correct figure of Expenditure is Rs.778747/- as against Rs.855423/- shown in the Statement. However, in the Books Of Account correct figure of Election Expenses of Rs.778747/- has been taken.
6. The Following Contributions credited to the Election Fund Account exceeding Rs.20000/- have been deposited in Cash in the Bank Account. However, the details such as Name, Address, etc were not made available for verification. This is in contravention of section 13A of Income Tax Act. The Details are as such given below :-

Date	Amount	Bank Name
30.11.2018	Rs. 49000/-	Bank of Baroda
03.12.2018	Rs. 25000/-	Bank of Baroda
07.12.2018	Rs. 49500/-	Bank of Baroda

Place: Dhule

Date: 09.12.2019



Loksangram (Political Party)

Receipts and Payments Account For the Period from 01.04.2018 to 31.03.2019

Receipts	Amount	Payments	Amount
<u>To Opening Balances</u>		<u>By Indirect Expenses</u>	
Cash in Hand 4502.00		Bank Charges 2746.50	
Cash at Bank		Salary Expenses 64867.00	
Bank of Baroda		Election Expenses 778747.00	
(A/c No.			
04770200008039) 402.00	4904.00	By Audit Fees 2596.00	
To Interest On FDR	13531.00	<u>By Investments</u>	
		FDR- Bank of Baroda	
<u>To Nidhi</u>		A/c No: 04770300022869 861824.00	
Party Nidhi Received 161700.00	161700.00	By TDS (FDR) 2707.00	
Election Nidhi Received 1626101.00	1626101.00		
<u>To Other Account</u>		<u>By Closing Balances</u>	
Sai Enterprises 13440.00	13440.00	Cash in Hand 1602.00	
		Cash at Bank	
		Bank of Baroda	
		(A/c No.	
		04770200008039) 104586.50	106188.50
	1819676.00		1819676.00

Place: Dhule
Date: 09.12.2019

**VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS**

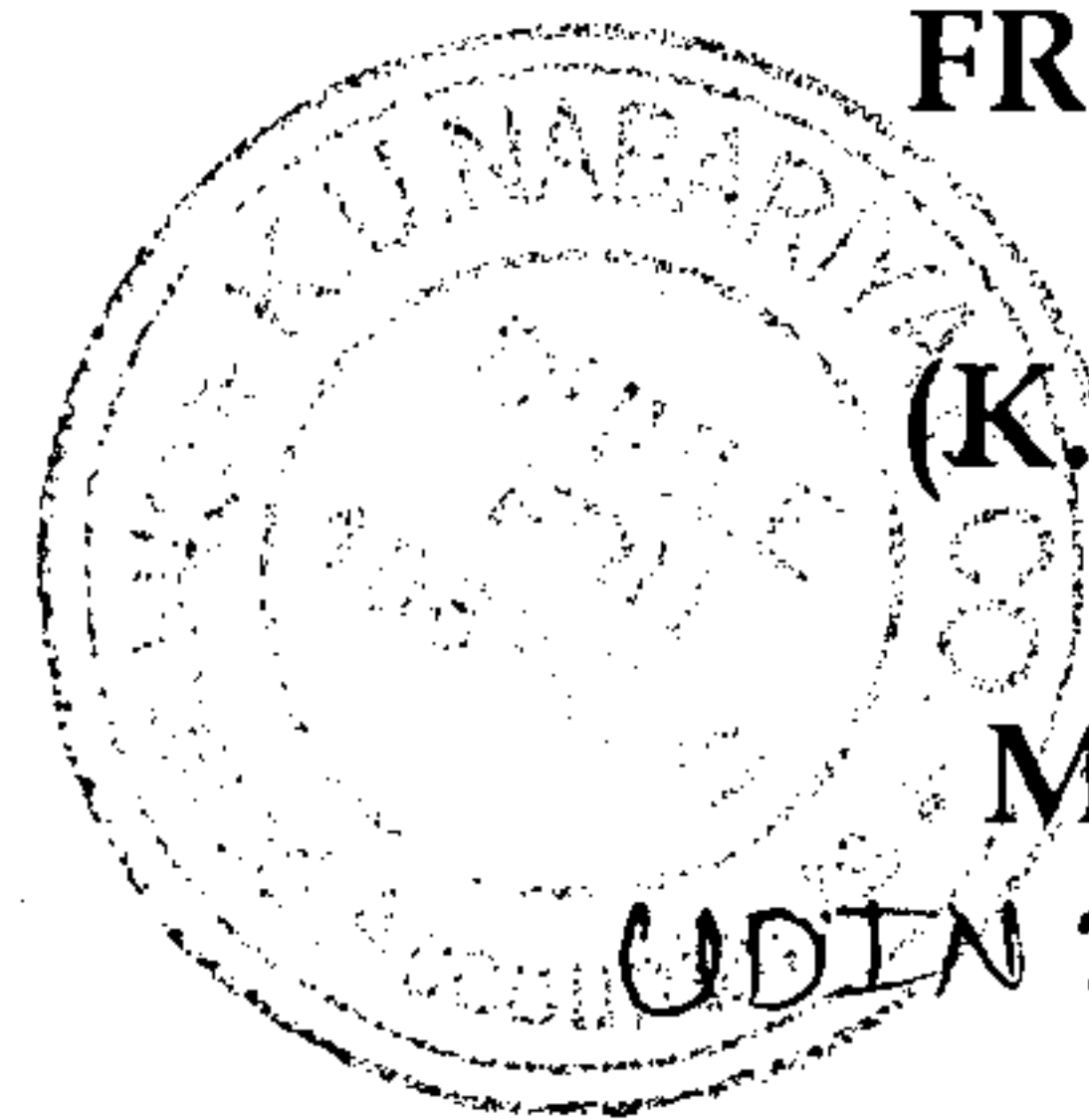
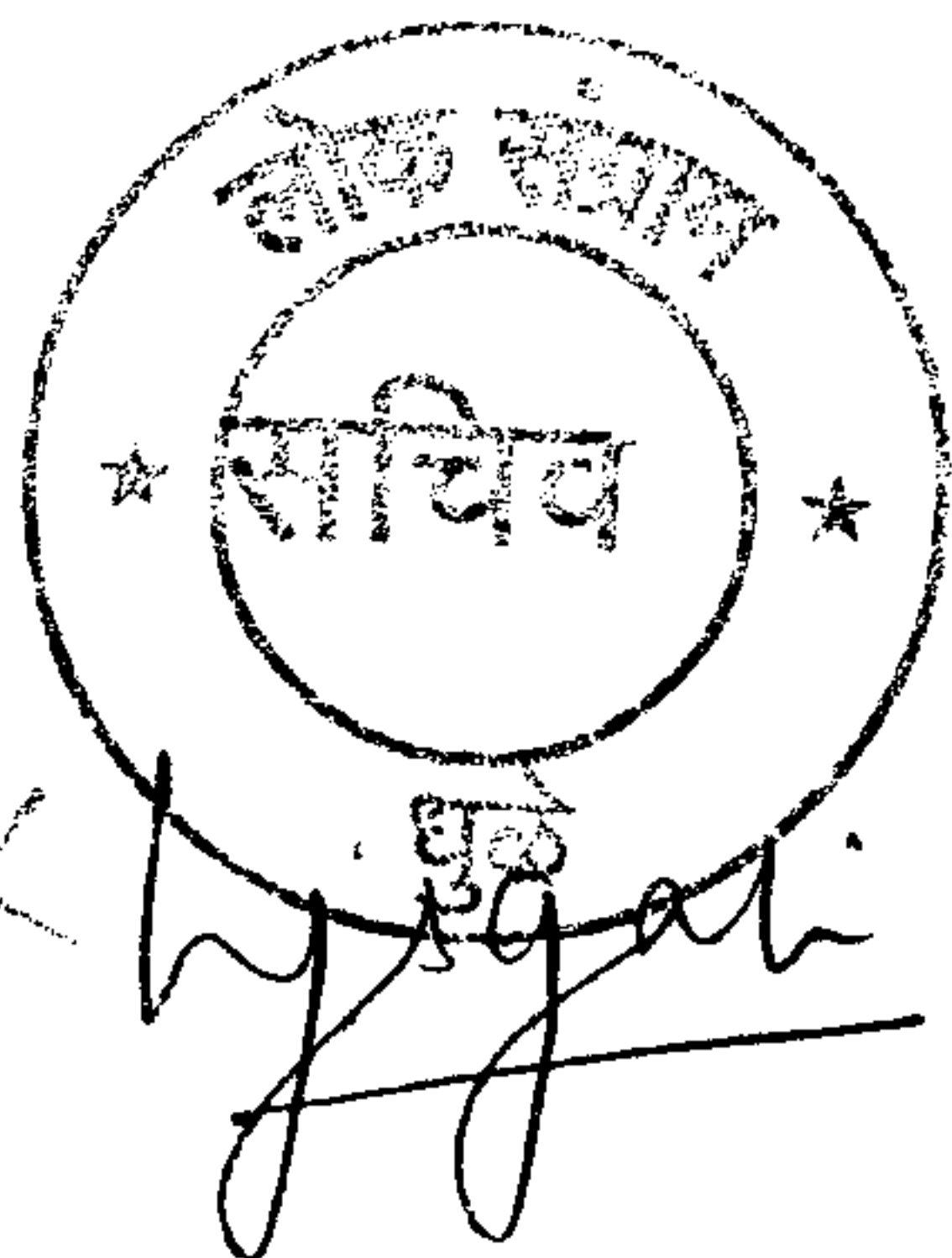
FRN NO. 106747W

K.U. NABARIYA
(K.U. NABARIYA)

PARTNER

M.NO.014762

UDIN : 20014762AAAAAA6557



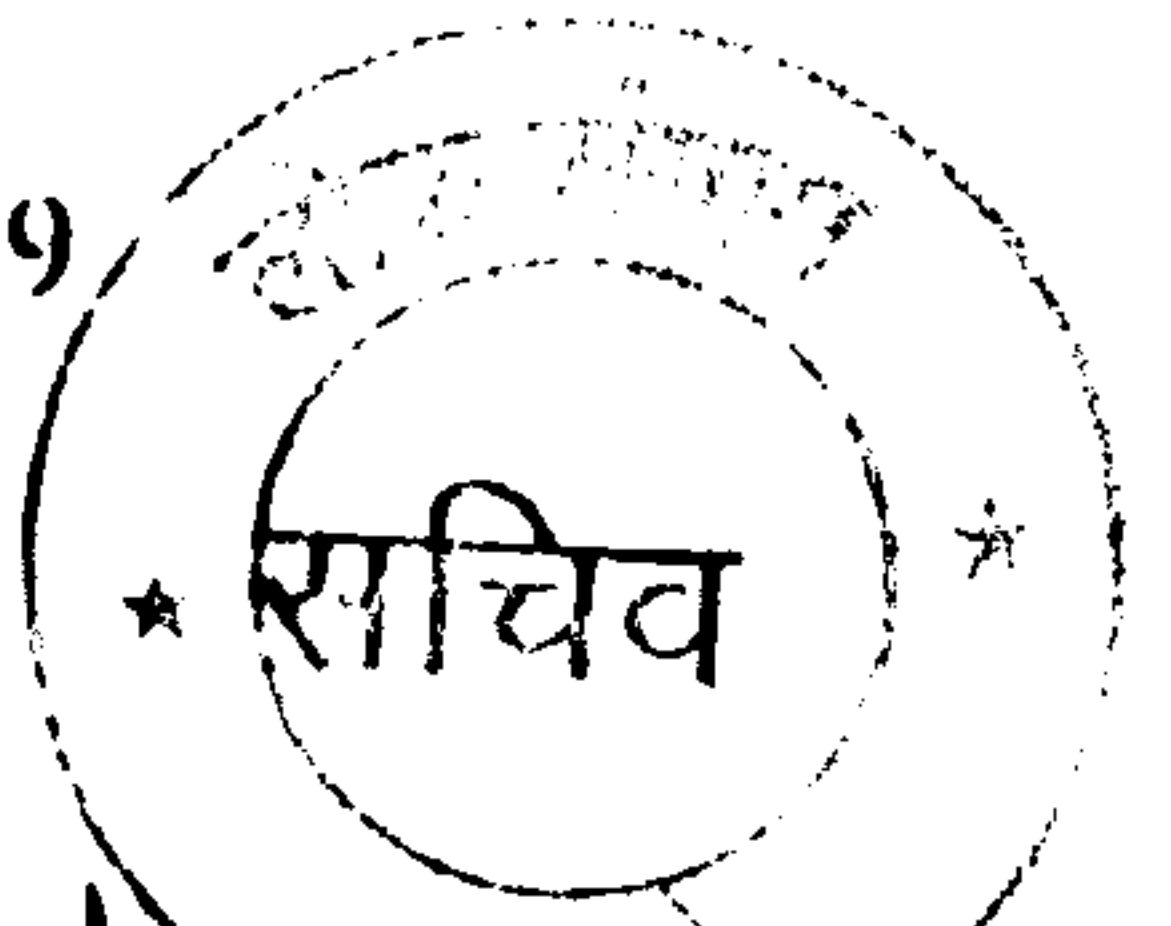
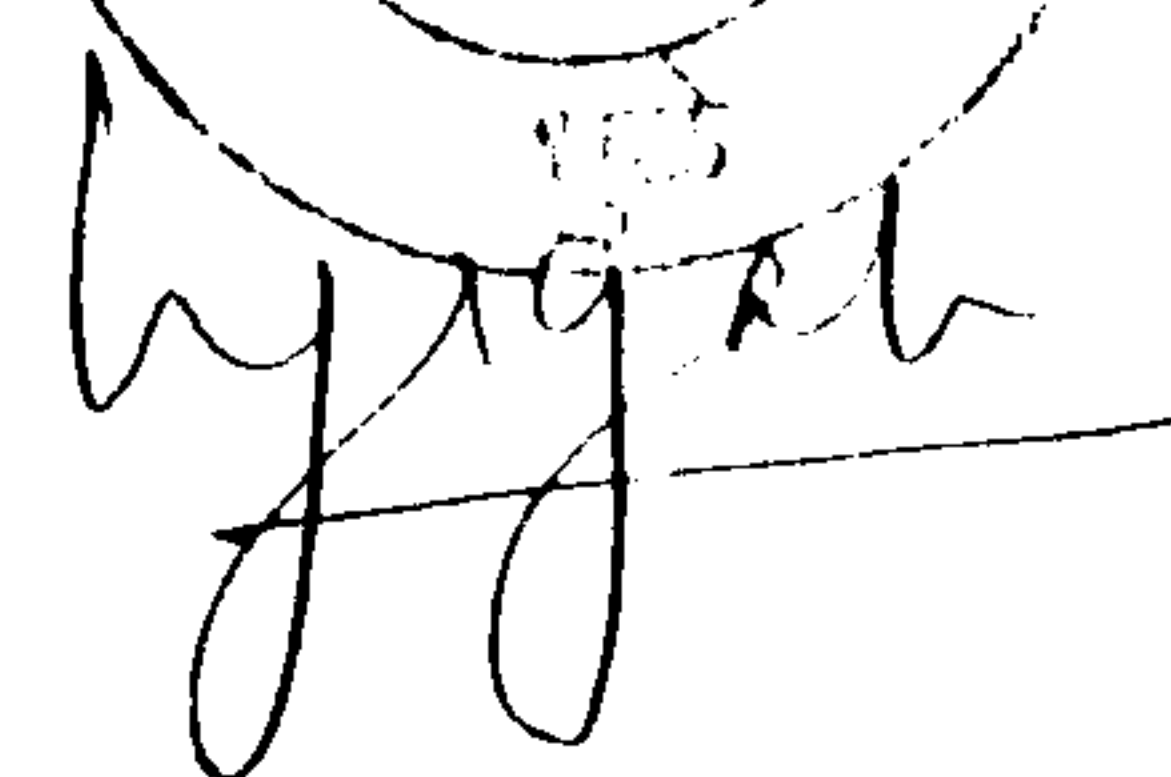
Loksangram (Political Party)
Income and Expenditure Account
for the Year ended on 31st March 2019

Expenditure	Amount	Income	Amount
To Bank Charges	2746.50	By Nidhi	
To Salary Expenses	64867.00	Party Nidhi Received	161700.00
To Election Expenses	778747.00	Election Nidhi Received	1626101.00
To Audit Fees	2596.00	By Interest on FDR	13531.00
To Surplus Transferred to Balance Sheet	952375.50		
	1801332.00		1801332.00

Balance Sheet As On 31.3.2019

Liabilities	Amount	Assets	Amount
Party Nidhi (L.B.)	378800.00	Investments	
Sundry Creditors		FDR- Bank of Baroda	
Sai Enterprises	13440.00	A/c No: 04770300022869	861824.00
Income & Exp. A/c		Current Assets	
C.Y. Surplus	952375.50	Cash in Hand	1602.00
(-) Last Year Deficit	373896.00	Cash at Bank	
	578479.50	Bank of Baroda	
		(A/c No.	
		4770200008039)	104586.50
		TDS	2707.00
	970719.50		970719.50

Place: Dhule
Date: 09.12.2019

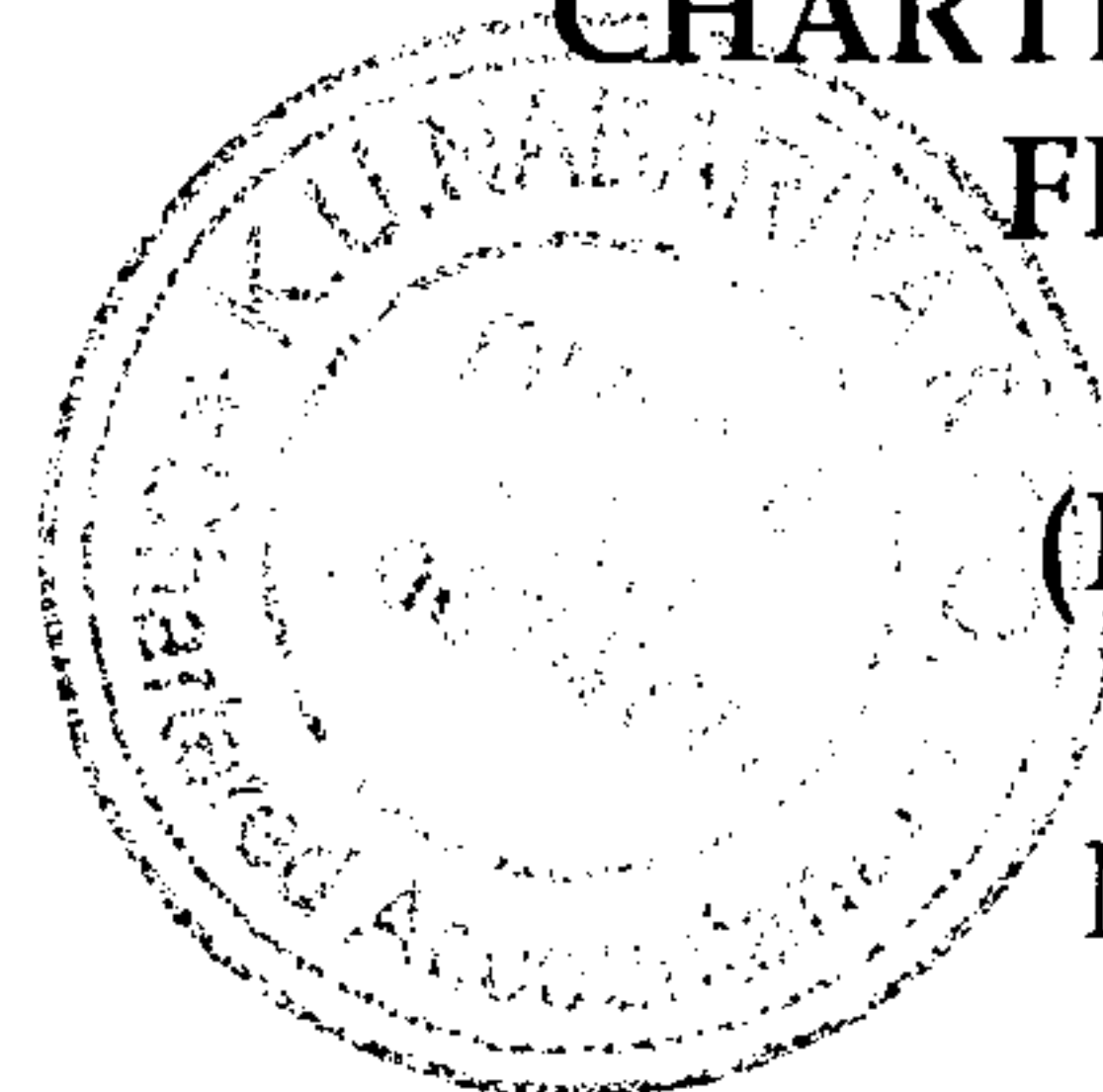
**VIDE SEPARATE REPORT
FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS**

FRN NO. 106747W

(K.U. NABARIYA)

PARTNER

M.NO.014762



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		
	LOKSANGRAM			AAABL0220D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	HOUSE NO. 1321	LANE NO.4				
	Road/Street/Post Office	Area/Locality				
	DHULE	DHULE			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	DHULE	MAHARASHTRA	424001	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)		WARD 1, DHULE			
	e-filing Acknowledgement Number		285289801311219			
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		10	0	
		Others				

Income Tax Return submitted electronically on 31-12-2019 19:27:18 from IP address 117.202.194.53 and verified by

REJAS GOTE having PAN AMWPG5268J on 31-12-2019 19:27:18 from IP address 17.202.194.53 using Digital Signature Certificate (DSC)

SC details: 1401636370CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev,S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LOKSANGRAM

HOUSE NO. 1321
 LANE NO.4
 DHULE
 DHULE
 DHULE - 424001
 Maharashtra

Prev. Yr : 01/04/2018 To 31/03/2019
 A.Y. : 2019-2020
Status : Association of persons
 Resi. Status : Resident
 PAN/GIR : AAABL0220D
 Ward : WARD 1-DHULE
 Date of Incorporation : 07/11/2008
 Due Date : 31/10/2019
 Date Of Filing: 31/12/2019
 Mobile No : 9028122212

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME FROM OTHER SOURCES					
FD's with banks (As Per Annexure)				13531	
) Other Income (As Per Annexure)				1787801	
Less : Deduction u/s 57 (As Per Annexure)				848956	
					952376
Gross Total Income					NIL
TOTAL INCOME					NIL
=====					
TAX ON TOTAL INCOME					NIL
Tax Payable					0
Net Tax + Interest Payable					NIL

INCOME FROM OTHER SOURCES

Particulars	Units/Dep	Invest	Earnings	Net
FD's with banks				
Interest on FD			13531	13531
Total - FD's with banks		0	13531	13531
Other Income				
ARTY NIDHI			161700	161700
ELECTION NIDHI			1626101	1626101
Total - Other Income		0	1787801	1787801
Deductions u/s 57				
EXPENSES DURING THE YEAR ON ELECTIONS	0	0	0	848956
Total - Deductions u/s 57		0	0	-848956

TRUST SPECIFIC DETAILS
Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	0	0
Foreign	0	0	0
		Total	0
i. Aggregate of such anonymous donations received :			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :			0