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25/10/21

प्र.स. (मुक्ति)
१२/१०/२०२१

लोक सेना पार्टी

अध्यक्ष
इलियास इनामदार

उपाध्यक्ष
खैसर बेग

महासचिव
अब्दुल रहीम

कोषाध्यक्ष
शेख रियाज

संपर्क कार्यालय :- अहमदनगर रोड, गुलशन नगर, बालेपीर, बीड - 431122 महाराष्ट्र मो.नं. 9225777786 E-mail : siliyas777@gmail.com

जा.क्र. लो-से-पा/बीड/महाराष्ट्र/2021/15

दिनांक : 09/10/2021

To,
Chief Electoral Officer,
State Election Commission,
Genral Administrative Department,
Hutatma chouk,
Mumbai.

20/10/21
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CWP
121 OCT 2021

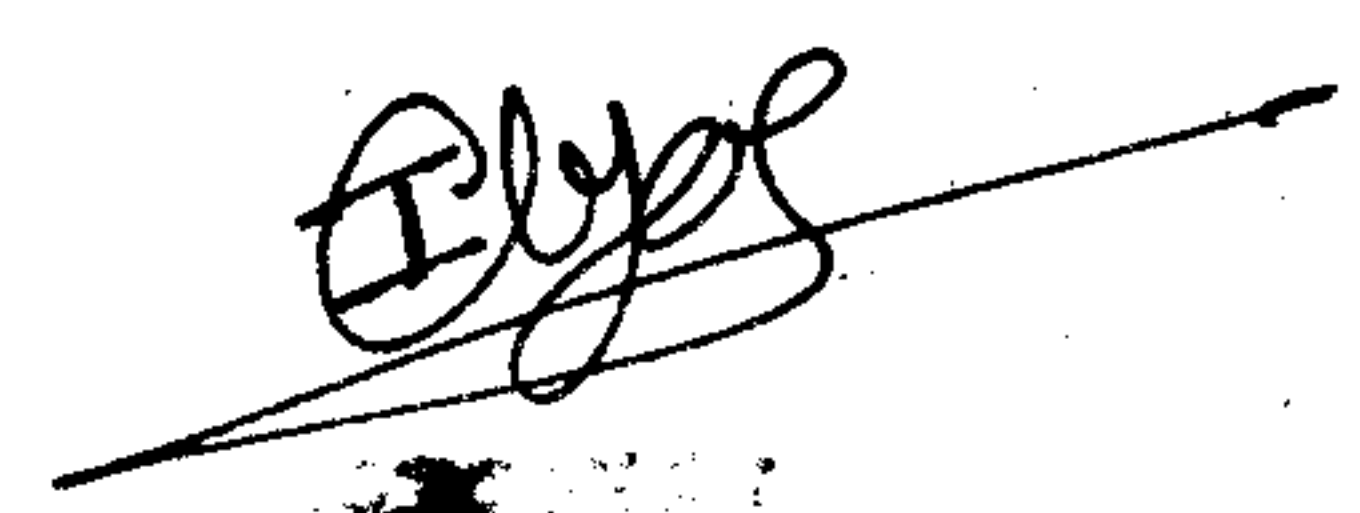
Subject : Submission of Annual Financial Statement for the Financial Year 2020-21

Respected Sir,

Please find enclosed Audited the Annual Financial Statement of Loksena Party for the Financial Year 2020-2021.

Thanking You.

Yours Faithfully



इलियास इनामदार
अध्यक्ष लोक सेना पार्टी

Shri Dalvi
21/10

श्री. खैसर
22/10

18-10-2021

A
श्री. निजारे
25/10/2021

REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Regn No: 56/124/2019-19/PPS-I.

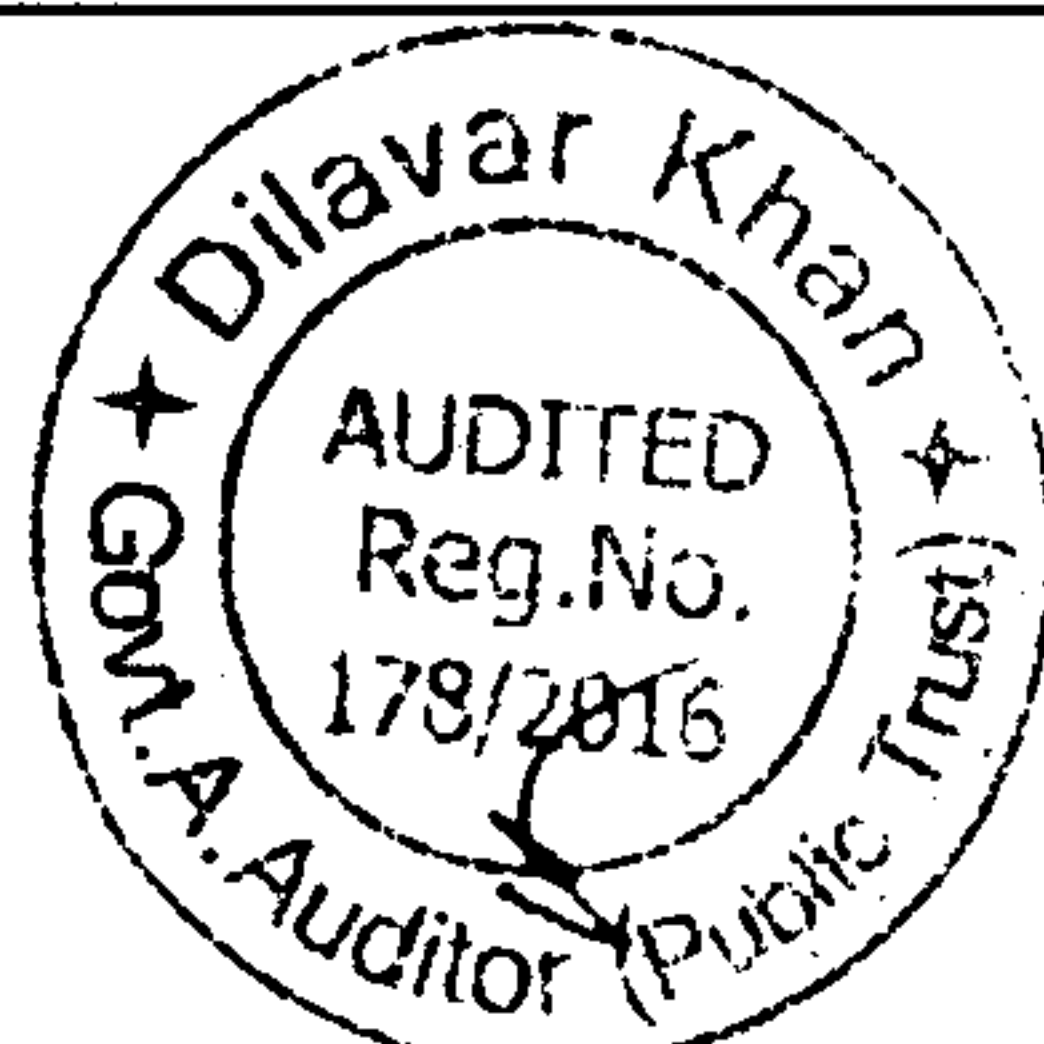
Name of the Trust :

Lok Sena Party, Balepeer Beed, Tq. & Dist. Beed

For the year ending: 31/03/2021

- (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules; Yes.
- (b) whether receipts and disbursements are properly and correctly shown in the accounts. Yes.
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts; Yes.
(Cash Not Counted by us)
- (d) Whether all books, deeds, vouchers, other documents or records required by the auditors were produced before him; Yes.
- (e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with: Yes.
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; Yes.
- (g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust; No.
- (h) The amounts of outstanding for more than one year and the amount written off, if any; Nil.
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- N. A.
- (j) Whether any money of the public trust has been invested contrary to the provisions of section 35; No.
- (k) Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor Nil.
- (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. Nil.
- (m) Whether the budget has been filed in the form provided by rule 16A. No.
- (n) Whether the maximum and minimum of the trustee is maintained. Yes.
- (o) Whether the meetings are held regularly as provided in such instrument. Yes.
- (p) Whether the minutes book or the proceedings of the meetings is maintained. Yes.
- (q) Whether any of the trustees has any interest in the investment of the trust No.
- (r) Whether any of the trustees is a debtor or creditor of the trust. Yes.
- (s) whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit. N. A.
(No irregularities pointed out)
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Nil.

Date :- 28/09/2021



Dilavar Khan

Govt. Authorised Auditor (Public Trust)

Proprietor

Reg. No 178/2016

अध्यक्ष

लोकसेना पार्टी
मुलशन नगर, बालेपीर, बीड.

Lok Sena Party, Balepeer Beed, Tq. & Dist. Beed

At. Gulshan Nagar, Balepeer

Tq. Beed

Dist. Beed.

Regn No: 56/124/2019-19/PPS-I.

Income & Expenditure Account For the year ending 31/03/2021

| Expenditure | | Rs | Rs | Income | | Rs | Rs |
|-----------------|---|----------|------------------|-----------------|--|----|------------------|
| To | Social Political Activities exp | | 145533.00 | By | Donations in cash or kind :- | | 64826.00 |
| | Social Services exp | 12000.00 | | | | | |
| | Swachchhata Abhiyan exp | 8115.00 | | By | Members Contribution Received | | 80900.00 |
| | Water Distribution Program exp | 10500.00 | | | | | |
| | New Membership Registration Program | 11000.00 | | | | | |
| | Grocery & Food Grain Distributor | 35511.00 | | | | | |
| | Advertisement exp | 21400.00 | | | | | |
| | Travelling & Meals exp | 12500.00 | | | | | |
| | Political Program exp | 15000.00 | | | | | |
| | Cultural Program exp | 9000.00 | | | | | |
| | Covid-19 Awareness Program ex | 7500.00 | | | | | |
| | Bank Charges | 3007.00 | | | | | |
| To | Surplus carried over to Balance Sheet :- | | 193.00 | By | Deficit carried over to Balance Sheet :- | | 0.00 |
| Total Rs | | | 145726.00 | Total Rs | | | 145726.00 |

As per our report of even date

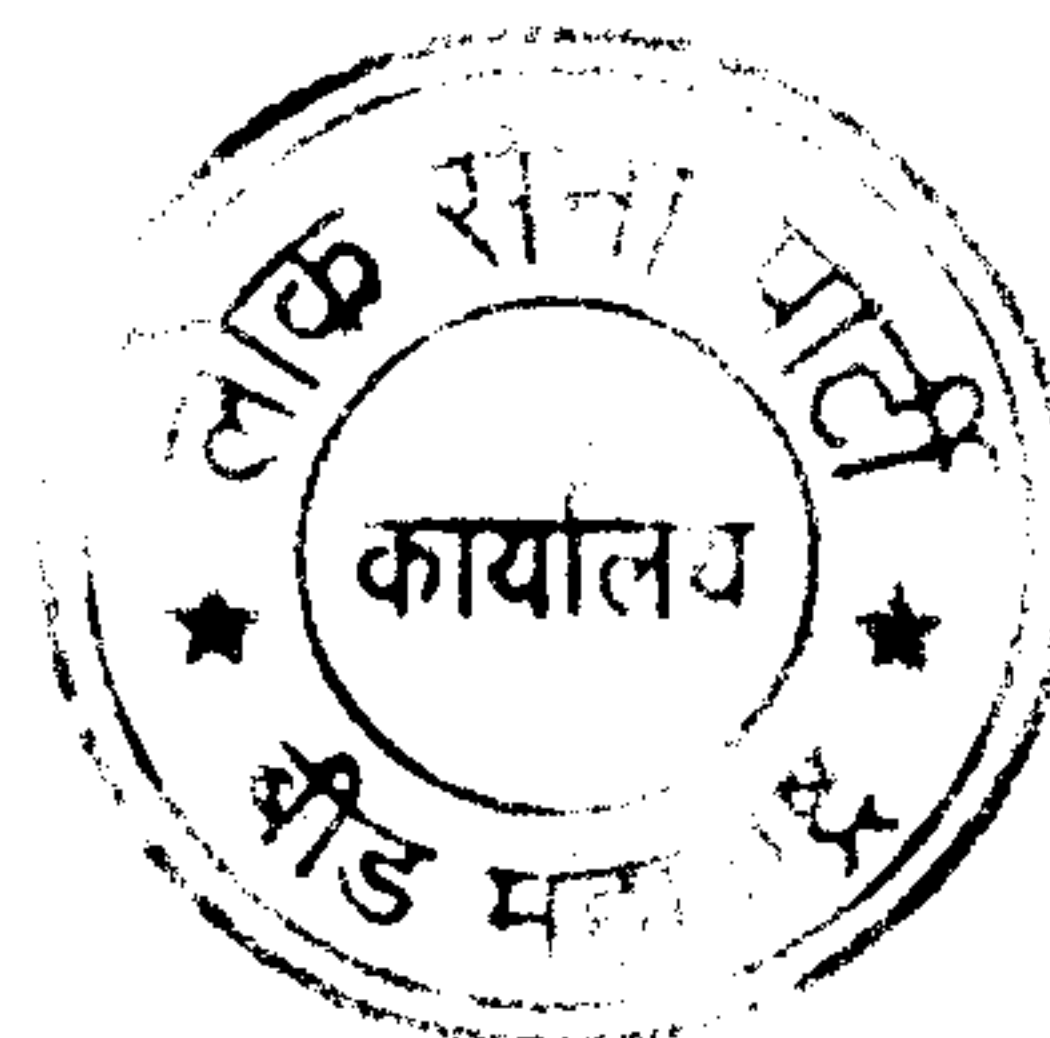
* Strike off whichever is not applicable.


Dilavar Khan

Govt. Authorised Auditor (Public Trust)

Proprietor

Reg.No 178/2016




अध्यक्ष
लोकसेना पार्टी
गुलशन नगर, बालेपीर, बी.ड.

Place : Beed.

Date : 28/09/2021

Lok Sena Party, Balepeer Beed, Tq. & Dist. Beed
At. Gulshan Nagar, Balepeer
Tq. Beed
Dist. Beed.

Regn No: 56/124/2019-19/PPS-I.

Balance Sheet as at : 31/03/2021

| Funds And Liabilities | Rs | Rs | Property And Assets | Rs | Rs |
|---|----------|-----------------|--|----------|-----------------|
| Trust Funds or Corpus :- | | | Immovable properties - [at cost] :- | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | | |
| Adjustment during the year (give details) | | | Additions During year | | |
| | | | Less-Sales during year | | |
| | | | Depreciation up to date | | |
| | | | Cash and Bank Balance :- | | 11008.00 |
| Loans (Secured or Unsecured) :- | | | Cash in hand | 515.00 | |
| Temporary Loan (Unsecured Loan) | | 11300.00 | State Bank Of India | 10493.00 | |
| Additions During the year | 10300.00 | | (Account No. 39214719809) | | |
| As per last balance | 1000.00 | | | | |
| Return Anamat:- | 0.00 | | | | |
| Income and Expenditure Account :- | | | Income and Expenditure Account :- | | 292.00 |
| Balance as per last Balance Sheet | 0 | | Balance as per last Balance Sheet | 485.00 | |
| Less- Appropriation if any | 0.00 | | Less- Appropriation if any | 0.00 | |
| Add Surplus as income and | 0.00 | | Add Deficit as per Income and | 0.00 | |
| Add: during the year | 0.00 | | Less Surplus Expenditure Account | 193.00 | |
| Total Rs | | 11300.00 | Total Rs | | 11300.00 |

As per report of even date *Income Outstanding

(If accounts are kept on cash basis)

| | |
|------------------|-------------|
| Rent | 0.00 |
| Interest | 0.00 |
| Other income | 0.00 |
| Total Rs. | 0.00 |

The above Balance Sheet to the best of

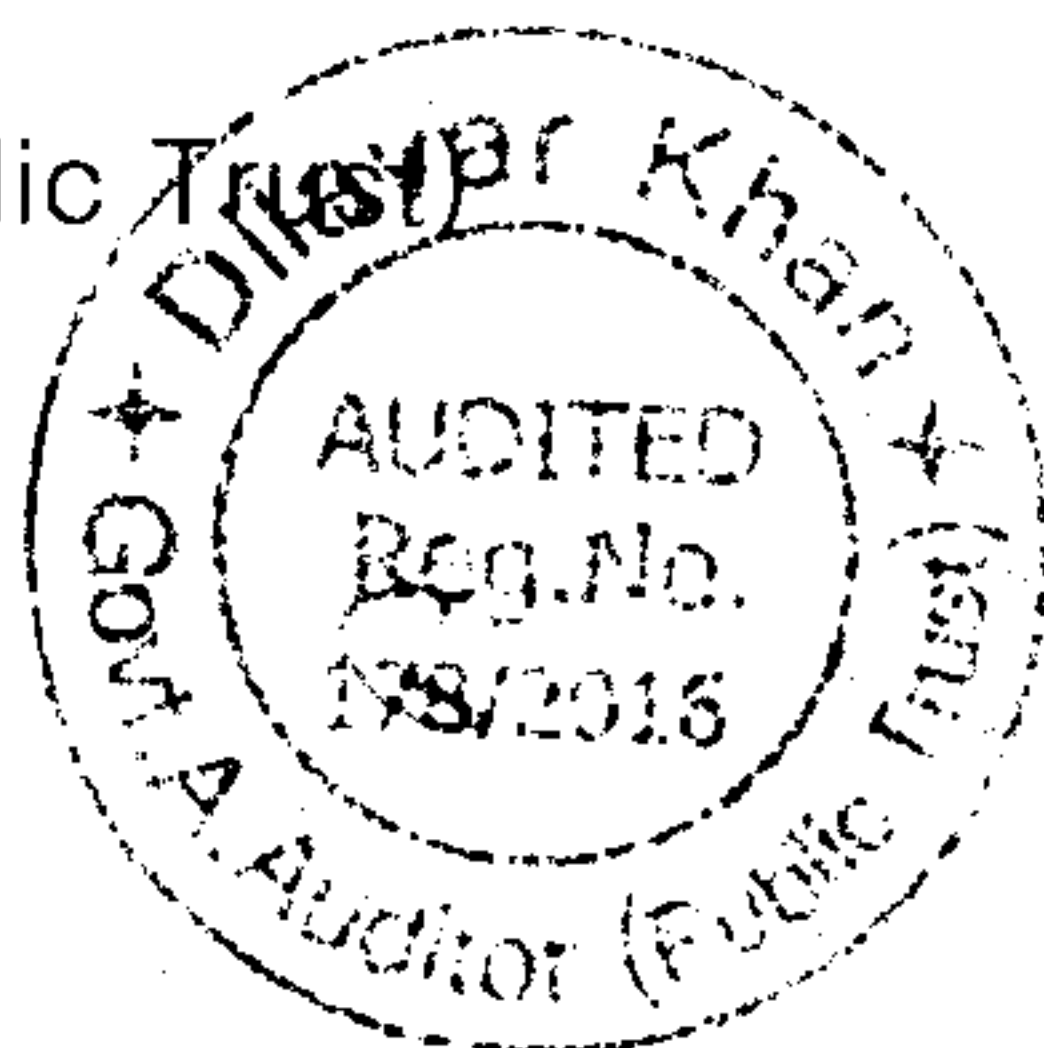
My/our belief contains a true account of
the Funds and liabilities and the property
& assets of the trust.

Dilavar Khan

Govt. Authorised Auditor (Public Trust)

Proprietor

Reg. No 178/2016




अध्यक्ष

लोकसेना पार्टी
गुलशन नगर, बालेपीर, बीड.

Place : Beed.

Date : 28/09/2021

Lok Sena Party, Balepeer Beed, Tq. & Dist. Beed

At. Gulshan Nagar, Balepeer

Tq. Beed

Dist. Beed.

Regn No: 56/124/2019-19/PPS-I.

Receipt & Payment Account For The Year Ended : 31/03/2021

| Particulars | | Amount (Rs) | Particulars | | Amount (Rs) |
|----------------|-------------------------------|------------------|----------------|--|------------------|
| To | Opening Balance | 515.00 | By | Social Political Activities exp | 145533.00 |
| | Cash in Hand | 515.00 | | Social Services exp | 12000.00 |
| | SBI A/c 39214719809 | 0.00 | | Swachchhata Abhiyan exp | 8115.00 |
| To | Donation Received | 64826.00 | | Water Distribution Program exp | 10500.00 |
| | As per record give by Society | | | New Membership Registration Program | 11000.00 |
| To | Members Contribution | 80900.00 | | Grocery & Food Grain Distribution exp | 35511.00 |
| To | Anamat Received | 10300.00 | | Advertisement exp | 21400.00 |
| | | | | Travelling & Meals exp | 12500.00 |
| | | | | Political Program exp | 15000.00 |
| | | | | Cultural Program exp | 9000.00 |
| | | | | Covid-19 Awareness Program exp | 7500.00 |
| | | | | Bank Charges | 3007.00 |
| | | | By | Closing Balance | 11008.00 |
| | | | | Cash in Hand | 515.00 |
| | | | | SBI A/c No. 39214719809 | 10493.00 |
| Total : | | 156541.00 | Total : | | 156541.00 |

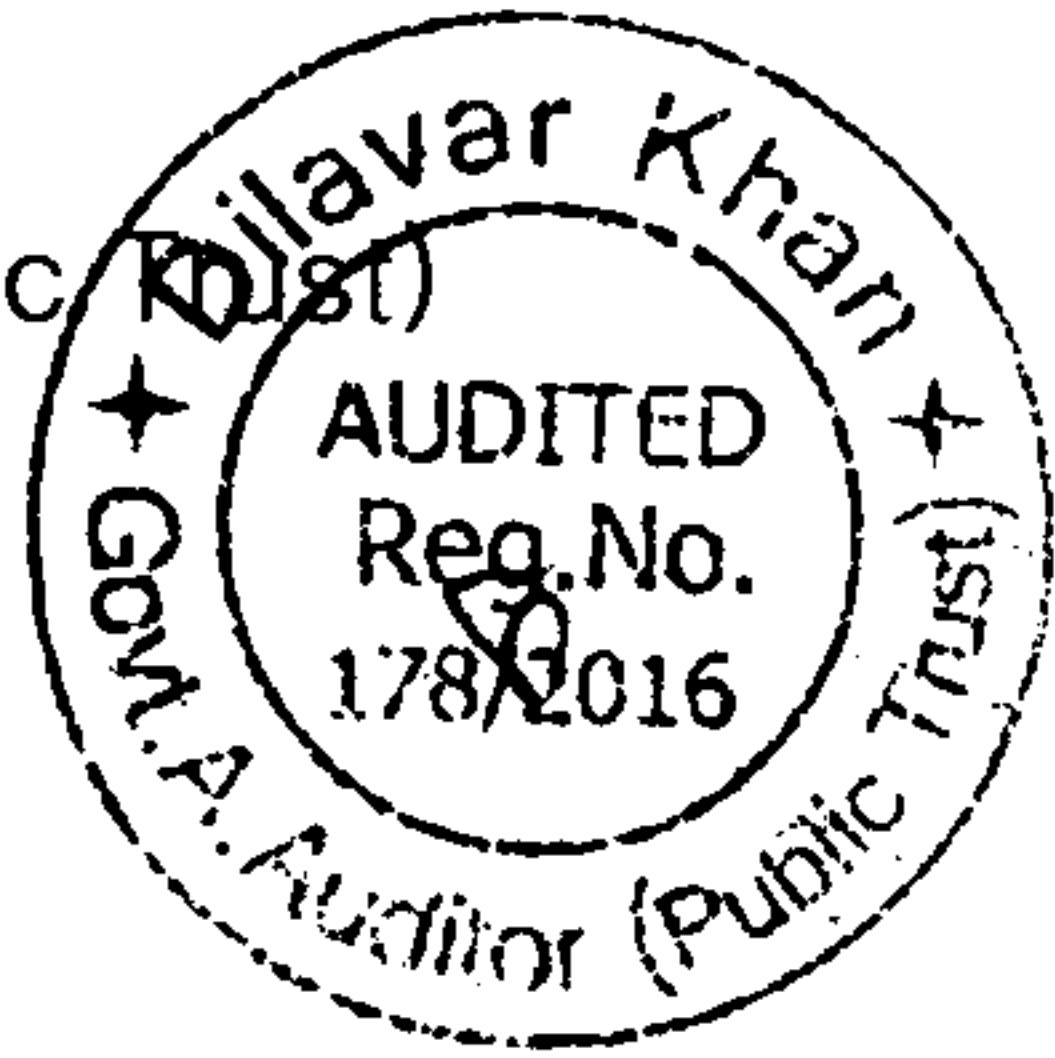
*Exmind & Found Correct as per Books of Account , Vouchers Prodused Information & Explenetion given to us.

Dilavar Khan

Govt. Authorised Auditor (Public Trust)

Proprietor

Reg.No 178/2016



(Signature)
अध्यक्ष
लोकसेना पार्टी
गुलशन नगर, बालेपीर, बीड.

Place :

Beed.

Date :

28/09/2021

BY SPEED POST

भारत निर्वाचन आयोग
Election Commission of India

निर्वाचन सदन
NIRVACHAN SADAN
अशोक रोड, नई दिल्ली - 110 001
ASHOKA ROAD, NEW DELHI - 110 001

F. No. 56/124/2019/PPS-I

63

Dated: 23rd August, 2019

To

The President,
Lok Sena Party,
Ahmed Nagar Road, House No. 1-4-2956,
Gulshan Nagar, Balepir, Beed,
Maharashtra- 431122.

Subject: - "Lok Sena Party" – Registration under Section 29A of the Representation of the People Act, 1951, as a political party – Regarding.

Sir,

I am directed to state that the Election Commission of India, after having considered your application dated 26.02.2019 for registration of "Lok Sena Party" as a political party and the documents produced in support of the statements/averments made/contained in the said application and the submissions made by authorized representative(s) of the party before the Commission on 13.08.2019 in respect of the said application and having noted that no objection has been filed by anyone to the registration of the Party under the said name in response to the Public Notice published by the applicant in the newspapers, has registered the "Lok Sena Party" as a political party under Section 29A of the Representation of the People Act, 1951 on and with effect from 16.08.2019

2. The Registration Number of your party is 56/124/2019-19/PPS-I.
3. As provided in sub-Section (9) of Section 29A of the Representation of the People Act, 1951, the party shall communicate to the Commission without delay any change in its name, head office, office-bearers, address or in any other material matters. The communication of such changes shall be accompanied by the following:

- (i) An authenticated copy of the resolution passed by the competent body prescribed in the party constitution and the full proceedings of the meeting at which the decision of such changes is taken.
- (ii) Names of the office-bearers attending the said meeting.
- (iii) An attested copy of the extract of attendance register bearing signature of participating members in the said meeting.

Tel : 011-23052205-18, Fax : 011-23052223-25, Website : www.eci.gov.in

"मजबूत लोकतंत्र - सबकी भागीदारी"
"Greater Participation for a Stronger Democracy"