

S.No. 20(R)

34 + Secy (mm)
20.10.16



LOK JANSHAKTI PARTY

14, Janpath, New Delhi - 110 011



Abdul Khaliq
Secretary General

Ram Vilas Paswan
National President

Letter No. NGS/LJP/6554
Dated: 20.10.2016

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20/10/16
PPEMS

Secy (mm)

To

The Chief Election Commissioner of India,
Election Commission of India
Nirvachan Sadan
Ashoka Road
New Delhi-110001



Dear Sir,

Sub : Annual Auditor's Account of Lok Janshakti Party for the year 2015-16.

With reference to the above regarding submission of Income Tax Return, we are enclosing herewith the Auditor's Report, Income & Expenditure Account, and Balance sheet for the period from 01.04.2015 to 31.03.2016.

Kindly acknowledge the receipt.

With regards,

Encl.: As above

Yours sincerely,

(Abdul Khaliq)

AGARWAL ANIL & CO.

CHARTERED ACCOUNTANTS

L-2, SOUTH EXTENSION II, NEW DELHI – 110049

TELEPHONE: 26259607, 26259608; EMAIL aac.anil@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet of **LOK JANSHAKTI PARTY**, 12, Janpath, New Delhi as at 31.03.2016 and the Income & Expenditure Account for the period from 01.04.2015 to 31.03.2016 which are in agreement with the books of accounts maintained by the party.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the party so far as appears from our examination of books.

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.

1. In the case of the Balance sheet of the state of the above party's affairs as at 31.03.2016
2. In the case of the Income & Expenditure account, of the excess of Income over Expenditure of the above named party for the period from 01.04.2015 to 31.03.2016.

For **AGARWAL ANIL & CO.**

Chartered Accountants

FRN 03222N



Anil
ANIL AGRAWAL

Partner
082103

Date : 17.10.2016

Place : New Delhi

**LOK JANSHAKTI PARTY
12, JANPATH, NEW DELHI**

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
CORPUS FUND	1,40,68,013.35	Land & Building	12482000.00
Add: Surplus for the year	13452115.02	Vehicles	58,90,216.00
		Computer/laptop	969.00
		<u>CURRENT ASSETS</u>	
		Cash in hand	25,11,385.00
		Cash at Bank	15,35,558.37
		FDR	4500000.00
		Receivables	600000.00
TOTAL	2,75,20,128.37	TOTAL	2,75,20,128.37

As per our Report

For **AGARWAL ANIL & CO.**
Chartered Accountants
FRN 03222N

Anil



ANIL AGRAWAL
Partner
M.no. 082103
Dt. No. 17-10-2016

Date : 17.10.2016
Place : New Delhi

For LOK JANSHAKTI PARTY

Ram Vilas Paswan

President General Secretary Treasurer
Ram Vilas Paswan
National President
Lok Janshakti Party

MOUL KHANUQ
National Secretary General
Lok Janshakti Party

**LOK JANSHAKTI PARTY
12, JANPATH, NEW DELHI**

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31.03.2016**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank charges	15890.98	Sale of Coupon	15000000.00
Travelling and conveyance		Life Membership	120005.00
Press Conference	50000.00	Donation	8990000.00
Postage & Courier Charges	45000.00	Bank Interest	27824.00
Printing & Stationery	175000.00		
Salary to Staff	200000.00		
Legal & Professional Expenses	269845.00		
Rally and meetings, Publicity	3213000.00		
Depreciation	1040903.00		
Advertising Expenses	5200.00		
Print & election Material Expenses	864000.00		
Car Insurance	101049.00		
Misc/Office Exp	68365.00		
Publication Nyay Chakra	186000.00		
Helicopter Expenses	1290000.00		
Payment to candidates	2900000.00		
Party Meeting Expenses	47000.00		
Interest on loan	123045.00		
Electricity Expenses	91416.00		
Surplus for the year	13452115.02		
Total	24137829.00	Total	24137829.00

As per our Report

For **AGARWAL ANIL & CO.**

Chartered Accountants

FRN 03222N

Anil


ANIL AGRAWAL
Partner
M.No.082103
Date: 17-10-2016
Place: New Delhi

For **LOK JANSHAKTI PARTY**

Ram Vilas Paswan
Abdul Khaliq

President General Secretary Treasurer
Ram Vilas Paswan
National President
Lok Janshakti Party

ABDUL KHALIQ
General Secretary
Lok Janshakti Party