

# गौरी शंकर शर्मा (एडवोकेट) राष्ट्रीय अध्यक्ष लोक समाज पार्टी ।

क्रमांक..... Ref: LSP/36/08/2021 दिनांक..... Date: 17.08.2021

To,  
The Chief Electoral Officer,  
Old St. Stephen's College Building,  
Kashmere Gate, Delhi-110006.

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**SUB: FILING OF ANNUAL FINANCIAL REPORT OF LOK SAMAJ PARTY FOR THE YEAR 2019-2020 AND 2020-21.**

Sir,

We are filing annual financial report of Lok Samaj Party for the year 2019-2020 and 2020-2021. Kindly acknowledge the same.

It is submitted that your letter dt.12.07.2021 was posted by your office on 13.08.2021 to undersigned. So it is not possible to submit the same latest by 21.07.2021. Yesterday, we received the same and the same are being submitted.

It is further brought to your kind notice that undersigned have already filed annual financial report for the year 2019-2020 on 16.01.2021. Although one spare copy is further being attached with annual report 2020-2021.

Thanking you.

Note Party has not sponsored any candidate in Delhi assembly election 2020 & Lok Sabha Election 2019

With regards

कृते  
G.S. Sharma  
लोक समाज पार्टी

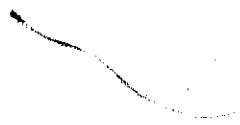
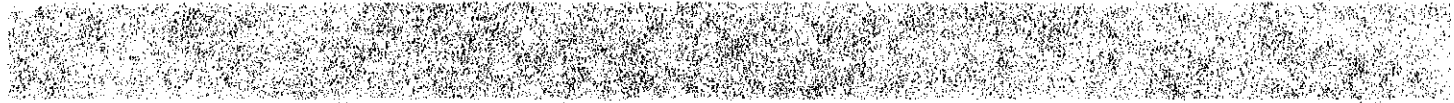
कृते  
मौ शहनवाज  
लोक समाज पार्टी

G.S. Sharma, Advocate  
National President LSP  
लोक समाज पार्टी

मौ शहनवाज  
Mohd. Shahnawaj Ali  
Treasurer LSP  
लोक समाज पार्टी

कृते  
17-8-2021

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**ANNUAL AUDIT OF LOK SAMAJ PARTY FOR THE YEAR APRIL,  
2020 TO MARCH, 2021**

<u>Month</u>	<u>Income</u>	<u>Expenditure (Rs.)</u>
April, 2020	Rs.710/-	Rs.60/- Cancellation charge of Railway Ticket Rs.325/- Railway Reservation Rs.325/- Railway Reservation
May, 2020	Nil	Nil
June, 2020	Rs.1735/-	Rs.250/- for Banner Rs.195/- Railway Reservation Rs.1290/- Railway Reservation
July, 2020	Rs.120/-	Rs.120/- Railway Reservation
August, 2020	Rs.18,955/-	Rs.120/- Cancellation charge of Railway Ticket Rs.430/- Railway Reservation Rs.175/- Railway Reservation Rs.430/- Railway Reservation Rs.390/- Railway Reservation Rs.410/- for Banner preparation Rs.17,000/- Website Chargesheet
September, 2020	Rs.510/-	Rs.510/- Railway Reservation
October, 2020	Rs.2018/-	Rs.565/- Railway Reservation Rs.1205/- Railway Reservation Rs.248/- Railway Reservation
November, 2020	Rs.704/-	Rs.325/- Railway Reservation Rs.325/- Railway Reservation Rs.54/- Postal Receipts
December, 2020	Rs.2014/-	Rs.60/- Cancellation charges of Railway Ticket Rs.445/- Railway Reservation Rs.445/- Railway Reservation Rs.445/- Railway Reservation Rs.75/- Railway Reservation Rs.54/- Postal Receipts Rs.215/- Railway Reservation Rs.215/- Railway Reservation
January, 2021	Rs.3946/-	Rs.665/- Railway Reservation Rs.120/- Cancellation charges of Railway Ticket Rs.120/- Cancellation charges of Railway Ticket Rs.327/- Bus Ticket

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मौ शाहनाज  
लोक समाज पार्टी

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17.8.2021

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		Rs.413/- Bus Ticket Rs.86/- Bus Ticket Rs.92/- Bus Ticket Rs.195/- Railway Reservation Rs.90/- Railway Reservation Rs.335/- Railway Reservation Rs.145/- Railway Reservation Rs.445/- Railway Reservation Rs.365/- Railway Reservation Rs.548/- Railway Reservation
February, 2021	Rs.3204/-	Rs.195/- Railway Reservation Rs.425/- Railway Reservation Rs.430/- Railway Reservation Rs.430/- Railway Reservation Rs.385/- Railway Reservation Rs.60/- Cancellation charges of Railway Ticket Rs.275/- Railway Reservation Rs.382/- Railway Reservation Rs.382/- Railway Reservation Rs.90/- Railway Reservation Rs.150/- Railway Reservation
March, 2021	Rs.2236/-	Rs.1350/- Railway Reservation Rs.443/- Railway Reservation Rs.443/- Railway Reservation
<b>Total</b>	<b>Rs.36,152/-</b>	<b>Rs.36,152/-</b>

According to Statement of Account of Lok Samaj Party having Account No. 38748584813 given on 16.07.2021, balance is Rs.1,450.23.

**Net Balance is Rs.1,450.23**

One account No.39926187772 opened at SBI Bank, Branch Chandrapura Colony, Bihar has been closed, but no statement of account was received from ex-parte member Nand Kishore Sharma who has tendered his resignation. Although, legal steps is being taken towards it.

Note: Party has not taken any contribution from the member of the party, however some persons have deposited contribution in the account and the same is mentioned in the statement of party at Delhi. Copy enclosed. All above expenses have been borne by the party president himself.

कृते  
श्री शाहनवाज  
लोक समाज पार्टी

कृते  
लोक समाज पार्टी  
17.8.2021

17.8.2021  
लोक समाज पार्टी  
चन्द्रपुरा कोलनी, बिहार  
पता नं. 26, चन्द्रपुरा, कोलकाता-700020

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**ANNUAL AUDIT OF LOK SAMAJ PARTY FOR THE  
YEAR MARCH 2019 TO FEBRUARY 2020**

<b>Income</b>	<b>Expenditure (Rs.)</b>
July 2020- Rs.245/-	Travelling Rs.245/-
August 2019-Rs.650/-	Travelling Rs.650/-
September 2019-Rs.185 +295+ 450+245+175+280+115+320 +330+330+295+320+120+ 120+240+330+195/-	Travelling Rs.4345/-
Cash deposit in opening Bank account No.38748584813 in SBI Rs.10,100/-	
October 2019, Rs.280+270+ 270+65+105+45+30+120+60+ 20+25+25+15+35+50+10+15 +200/-	Travelling Rs.1370/-
November 2019, Rs.160/-	For banner
January 2020, Rs.330+ 160+190/- and Rs.200/- deposited in the above said account.	Rs.670/- for banner
March 2020, Rs.300+870+ 305+285+820/-	Traveling Rs.2580/-
Rs.20,160/-	Rs.9,,860/-

Balance: Rs.20,160-9,860 = **10,300/-** lying in SBI, Tis Hazari Branch, Delhi.

**Note:** Party has not taken any contribution from any person, however, the President of the Party has borne the above said expenses from his own funds.

कुवे  
मैशाहनवाज  
Treasurer  
लोक समाज पार्टी

कुवे  
President 15.1.2021

15.1.2021





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TIS HAZARI  
TIS HAZARI COURT COMPLEX DELHI  
NEW DELHI NCT OF DELHI  
110054  
Branch Code :726  
Branch Phone :23927354  
IFSC : SBIN0000726  
MICR : 110002126

Name : LOK SAMAJ PARTY  
B 1756 GALI NO 25 FIRST PUSTA

SONIA VIHAR NORTH EAST DELHI  
North East

Account No.:38748584813  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
Currency : INR

Date : 16/08/2021 Time : 12:40:27

E-mail :

Cleared Balance : 1,450.23Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power: 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 06/09/2019

Account Status : OPEN

Statement From : 06/09/2019 to 31/07/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
07/09/19	07/09/19	CASH DEPOSIT SELF AT 00726 TIS HAZARI			10100.00	10100.00Cr
30/09/19	30/09/19	MIN BAL CHGSBCH		590.00		9510.00Cr
31/10/19	31/10/19	MIN BAL CHGSBCH		590.00		8920.00Cr
30/11/19	30/11/19	MIN BAL CHGSBCH		590.00		8330.00Cr
31/12/19	31/12/19	MIN BAL CHGSBCH		590.00		7740.00Cr
30/01/20	30/01/20	CASH DEPOSIT SELF AT 00726 TIS HAZARI			200.00	7940.00Cr
31/01/20	31/01/20	MIN BAL CHGSBCH		590.00		7350.00Cr
29/02/20	29/02/20	MIN BAL CHGSBCH		590.00		6760.00Cr
12/03/20	12/03/20	AC KEEPING FEES		335.87		6424.13Cr
31/03/20	31/03/20	MIN BAL CHGSBCH		590.00		5834.13Cr
30/04/20	30/04/20	MIN BAL CHGSBCH		590.00		5244.13Cr
31/05/20	31/05/20	MIN BAL CHGSBCH		590.00		4654.13Cr
30/06/20	30/06/20	MIN BAL CHGSBCH		590.00		4064.13Cr
20/08/20	20/08/20	DEP TFR IMPS023320972184 MOB NO: 9999999999			1.03	4065.16Cr
24/09/20	24/09/20	ACCT NO: XX3122 AT 99922 INTERNET BA eCHQ:MAC000539056246 DEP TFR IMPS026810810312 MOB NO: 9999999999			2.07	4067.23Cr
30/09/20	30/09/20	ACCT NO: XX3122 AT 99922 INTERNET BA eCHQ:MAC000562029207 MIN BAL CHGSBCH		590.00		3477.23Cr
31/10/20	31/10/20	MIN BAL CHGSBCH		590.00		2887.23Cr
30/11/20	30/11/20	MIN BAL CHGSBCH		590.00		2297.23Cr
31/12/20	31/12/20	MIN BAL CHGSBCH		590.00		1707.23Cr
14/01/21	14/01/21	DUPLICATE STATE		118.00		1589.23Cr
31/01/21	31/01/21	MIN BAL CHGSBCH		590.00		999.23Cr
28/02/21	28/02/21	MIN BAL CHGSBCH		590.00		409.23Cr
08/03/21	08/03/21	CREDIT RVRSD BANK CHGS			3540.00	3949.23Cr
		<b>CARRIED FORWARD :</b>				<b>3,949.23Cr</b>

**Statement Summary**

Dr. Count 18 Cr. Count 5 9,893.87 13,843.10

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*[Signature]*  
17.8.2021 कृते  
श्री शाहनवाज  
लोक समाज पार्टी

*[Signature]*  
17.8.2021 कृते  
लोक समाज पार्टी

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TIS HAZARI  
TIS HAZARI COURT COMPLEX DELHI  
NEW DELHI NCT OF DELHI  
110054  
Branch Code :726  
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IFSC : SBIN0000726  
MICR : 110002126  
Account No.:38748584813  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
Currency : INR

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B 1756 GALI NO 25 FIRST PUSTA

SONIA VIHAR NORTH EAST DELHI  
North East

Date : 16/08/2021

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E-mail :

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+MOD Bal : 0.00

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Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 06/09/2019

Account Status : OPEN

Statement From : 06/09/2019 to 31/07/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3949.23Cr</b>
12/03/21	12/03/21	AC KEEPING FEES		649.00		3300.23Cr
31/03/21	31/03/21	MIN BAL CHGSBCH		590.00		2710.23Cr
19/04/21	19/04/21	DEP TFR			1100.00	3810.23Cr
		UPI/CR/110932992473/ 4899329162096 AT 00001 KOLKATA BR				
30/04/21	30/04/21	MIN BAL CHGSBCH		590.00		3220.23Cr
31/05/21	31/05/21	MIN BAL CHGSBCH		590.00		2630.23Cr
30/06/21	30/06/21	MIN BAL CHGSBCH		590.00		2040.23Cr
31/07/21	31/07/21	MIN BAL CHGSBCH		590.00		1450.23Cr
		<b>CLOSING BALANCE :</b>				<b>1,450.23Cr</b>

**Statement Summary**

Dr. Count 24

Cr. Count 6

13,492.87

14,943.10

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*-- END OF STATEMENT --\*

कृते  
श्री शाहनवाज  
लोक समाज पार्टी

कृते  
लोक समाज पार्टी  
17-8-2021

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गली नं. 25, पुराना पुराना, सोनिया विहार, दिल्ली-110050

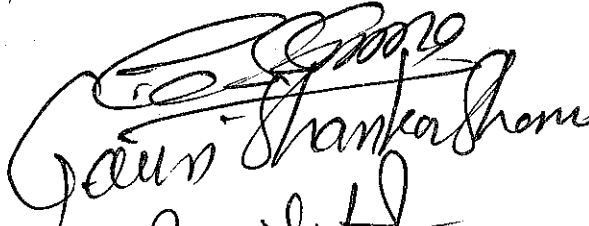
To

The Manager  
State Bank of India  
Tis Hazari Court  
Delhi

Sub - Application for supply of statement  
of account of Lok Sany Party  
having a/c No 3874854813

Sir Kindly supply the statement  
of account of Lok Sany Party  
having account No 3874854813  
to undersigned

Thanking You  
16.8.2021

  
Gaur Shankar Sharma  
President -  
Lok Sany Party  
292065/840

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