



Rashtravadi Loktantrik Party (India)

रशत्रवादी लोकतांत्रिक पार्टी (इंडिया)

35-B, Sainik Enclave, Sector I, Mohan Garden, New Delhi 110059

Email: ralopa.info@gmail.com website: www.rlpi.in

ralopa.info@gmail.com

Ref No.: ADR/23-3

Date: 17/10/2023

Secy (BK)

17/10/23

DR (TRIKA)



To

The Secretary
Election Commission of India,
Nirvachan Sadan, Ashoka Road,
New Delhi - 110 001.

Sub: Filing of Contribution report and the audited financial report of the party for the year 2022-23.

Sir/Madam,

Please find enclosed herewith the contribution report and audited financial statement of the party for the year 2022-23 as per the norms and requirements of your office under section 29(1) of the Representation of People Act, 1951 along with other required attachments. Further queries in this regard would be highly solicited. Kindly acknowledge the same and also provide guideline and manuals along with login details for online submission at newly launched portal for future action.

Thanking you

Rashtravadi Loktantrik Party (India)

Manoj Kumar Singh
17/10/23
National President

(National President)



Encl.:

1. Annual contribution report and the audited financial report for the year 2022-23. 21-22, 20-21

2. ITR-2023-24

जहाँ राष्ट्र प्रथम हो ऐसा लोकतन्त्र बनायें !

सोने की चिड़िया नहीं हीरे का शेर बनायें !

आओ मिलकर सपनों का हिन्दुस्तान बनायें !!



S SUSHIL & CO.
Chartered Accountants

H NO 110 GOYAL BHAWAN GALI
CHANDU LAL BHARTIYA HALU
BAZAR HARYANA-127021

To

The President
Rashtravadi Loktantrik Party (India)
35-B, Sainik Enclave, Sector J, Mohan Garden,
New Delhi 110059

We have audited the attached Balance Sheet of Rashtravadi Loktantrik Party (India), as at 31st March 2021, and also the Income and Expenditure Account and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 2021;
 - b) In the case of the Income and Expenditure Account, of the Surplus/Deficit year ended on that date; and
 - c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

For S SUSHIL & CO
Chartered Accountants

CA Riya Goyal
M.N. 522710

Date: 17.10.2023

Place: New Delhi

UDIN: 225227100670109207

Rashtravadi Loktantrik Party (India)

Balance Sheet as on 31st March 2021

PARTICULARS	SCHEDULE NO.	AS AT 31/03/2021 (Rs.)
SOURCES OF FUNDS		
CORPUS FUND	1	Nil
GENERAL FUND	2	Nil
EARMARKED FUNDS	3	Nil
RESERVES	4	Nil
LOANS/BORROWINGS :-	5	Nil
Secured		
Unsecured		5,000
CURRENT LIABILITIES & PROVISIONS	6	Nil
TOTAL		5,000
APPLICATION OF FUNDS		
FIXED ASSETS :-	7	
Tangible Assets		5,000
Intangible Assets		
Capital Work-in-progress		
INVESTMENTS :-	8	Nil
Long Term		
Current Investments		
CURRENT ASSETS	9	Nil
LOANS, ADVANCES & DEPOSITS	10	Nil
TOTAL		5,000
Significant Accounting Policies	20	
Note on Accounts	21	

For S SUSHIL & CO
Chartered Accountants



CA Riya Goyal
M.N. 522710

For Rashtravadi Loktantrik Party (India)

National President 17/10/23

Rashtravadi Loktantrik Party (India)

Income and Expenditure Account for the Year Ended 31st March 2021

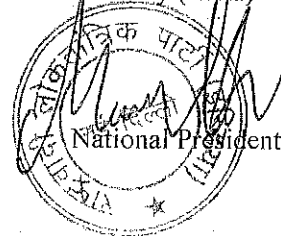
PARTICULARS	SCHEDULE NO.	AS AT 31/03/2021 (Rs.)
INCOME		
FEE & SUBSCRIPTIONS	11	Nil
GRABTS /DONATIONS/CONTRIBUTION	12	2,300
COLLECTION FROM ISSUANCE OF COUPONS /SALE OF PUBLICATIONS	13	Nil
OTHER INCOME	14	Nil
TOTAL (A)		2,300
EXPENDITURE		
ELECTION EXPENDITURE	15	Nil
EMPLOYEE COSTS	16	Nil
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,000
FINANCE COSTS	18	Nil
DEPRECIATION & AMORTISATION EXPENSES	19	300
OTHER EXPENSES		
TOTAL (B)		2,300
Balance being excess of Income over Expenditure (A-B) Transfers to/from reserves		
Balance Being Surplus (Deficit) Carried to General Fund		
Significant Accounting Policies	20	
Note on Accounts	21	

For S SUSHIL & CO.
Chartered Accountants



CA Riya Govil
M.N. 522710

For Rashtravadi Loktantrik Party (India)



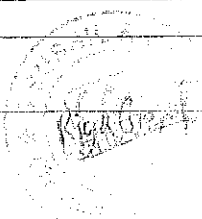
17/11/23

Rashtravadi Loktantrik Party (India)

Schedule forming part of balance sheet as at 31st march 2021

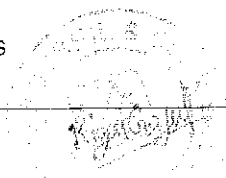
PARTICULAR	AMOUNT
------------	--------

	(Year 2020-2021)
<p><u>SCHEDULE 1 – CORPUS FUND</u></p> <p>a) Corpus Fund refers to funds contributed by founders/promoters/members of the Political Party</p> <p>b) The Opening Balances, Additions and the Closing Balance of the Corpus/Capital Fund should be shown under this head.</p>	
Total	Nil
<p><u>SCHEDULE 2 – GENERAL FUND</u></p> <p>a) Donations/contributions from Companies, individuals/general public should be included under this fund.</p> <p>b) This head should also include the funds contributed by the members of the party other than the members referred to in above schedule.</p> <p>c) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) is transferred to this fund.</p>	
Total	Nil
<p><u>SCHEDULE 3 – EARMARKED FUNDS</u></p> <p>a) Designated/Earmarked funds are funds set aside by the Political parties for specific purposes or to meet specific future commitments.</p> <p>b) The following should be shown in respect of each of the designated fund.</p> <p style="padding-left: 40px;">Balance at the beginning of the year Addition during the year Deductions during the year Balance at the end of the year</p> <p>c) Disclosures should be made under relevant heads based on self-imposed conditions/restrictions on the grants.</p> <p>d) Assets, such as investments, and liabilities related to each designated fund should be disclosed separately.</p>	
Total	Nil
<p><u>SCHEDULE 4 – RESERVES</u></p> <p>a) Revaluation reserve</p> <p>b) Special reserves</p> <p>c) General reserves</p> <p>d) Following particulars should be shown in respect of each reserve:-</p> <p style="padding-left: 40px;">(a) Balance at the beginning of the year. (b) Additions during the year. (c) Deductions during the year. (d) Balance at the end of the year.</p>	
Total	Nil
<p><u>SCHEDULE 5 – LOANS /BORROWINGS</u></p>	



Handwritten signature and date: 12/10/23

SECURED	
UNSECURED 1. Manoj Kumar Singh	5,000
	5,000
<u>SCHEDULE 6 – CURRENT LIABILITIES & PROVISIONS</u>	
a) Current Liabilities should be classified and disclosed separately as: 1. Creditors 2. Statutory Liabilities 3. Interest accrued but not due on borrowings 4. Expenses Payable 5. Other Current Liabilities (specify)	
b) Provisions should be classified and disclosed as follows: For retirement benefits Others (specify)	
c) Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such items may be shown separately and may not be included under the head 'Others'	
	Nil
<u>SCHEDULE 7 – FIXED ASSETS</u>	
TANGIBLE ASSETS	5,000
INTANGIBLE ASSETS	
	Nil
<u>SCHEDULE 8 – INVESTMENTS</u>	
LONG TERM INVESTMENT :- <ul style="list-style-type: none"> • Investment made in Government Securities • Other approved Securities • Others (to specified) 	
CURRENT INVESTMENT :- <ul style="list-style-type: none"> • Investment made in Government Securities • Other approved Securities • Others (to specified) 	
	Nil
<u>SCHEDULE 9 – CURRENT ASSETS</u>	
1. Inventories	
2. Receivables a) Grants/Donations/Contributions b) Others (specifies)	



Handwritten signature and another circular stamp.

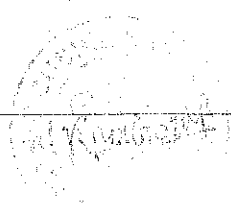
13/11/18

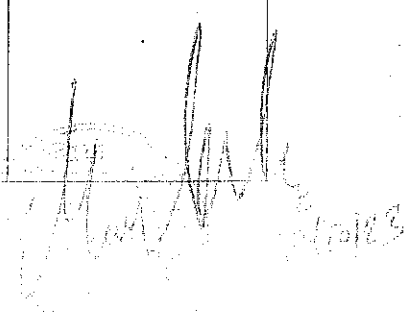
c) Any debts due by the employees of the entity should be separately stated.	Total	
3. Balance with Banks & Post office		0.00
a) With scheduled Banks		
b) With non-scheduled Banks		
c) With post office	Total	
4. Cash and Cash equivalents		
5. Other Current Assets		
		0.00
<u>SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS</u>		
1. Loans & advances to-		
▪ Staff		
▪ Others	Total	
2. Deposits (other than with bank) such as for telephone and electricity etc.		
3. Others (specify)		

Rashtravadi Loktantrik Party (India)

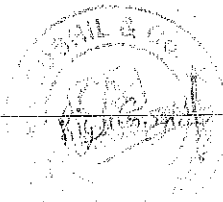
Schedule forming part of the Income and Expenditure as at 31st March, 2021

PARTICULAR	AMOUNT (Year 2020-2021)
<u>SCHEDULE 11 – FEES & SUBSCRIPTIONS</u>	
a) This should be classified and disclosed as follows:	
1. Entrance Fees	
2. Annual Fees/Subscriptions from members	



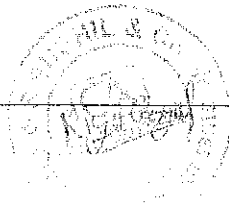

 31/03/2021

3. Subscriptions for Publications (if any) 4. Others (Specify)	
	Nil
<u>SCHEDULE 12 – GRANTS/DONATIONS/CONTRIBUTIONS</u>	
a. Individual donors b. Companies/Organisations c. Institutions/Welfare Bodies d. Others (Specify)	2,300
	2,300
<u>SCHEDULE 13 – COLLECTION FROM ISSUANCE OF COUPONS/SALE OF PUBLICATIONS:-</u>	
a. Revenue from issuance of Coupons b. Revenue from sale of publications	
	Nil
<u>SCHEDULE 14 – OTHER INCOME</u>	
a. Interest earned b. Income from investments in mutual funds etc. c. Profit on sale of investments d. Profit on sale of fixed assets e. Rent received f. Other miscellaneous income g. Items of material amounts included in miscellaneous income	
	Nil
<u>SCHEDULE 15 – ELECTION EXPENDITURE</u>	
a. Publicity expenses: <ul style="list-style-type: none"> • Printed Material, like manifestos, pamphlets, posters, handbills, etc. • Electronic Media (including hiring time slots, etc., in TV channels) • Making & distribution of video films • Making & distribution of audio CDs • Advertising in newspapers, magazines, souvenirs, etc. • Cut-out, hoarding banners, flags, arches, gates etc. • Others (specify) 	
b. Travel expenses of leaders & workers: <ul style="list-style-type: none"> • Aircrafts/Helicopters • Others 	



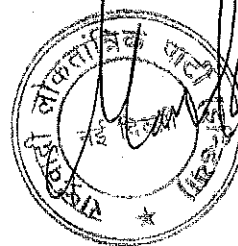
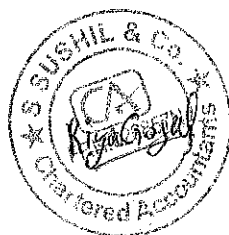
[Handwritten signature]

c. Other expenses: <ul style="list-style-type: none"> • Boarding & lodging expenses • Public Meetings • Other Misc. (specify) 	
	Nil
<u>SCHEDULE 16 – EMPLOYEE COSTS</u> <ul style="list-style-type: none"> a. Salaries and Wages b. Allowances and Bonus c. Contribution to Provident and other Funds d. Employees Retirement and Terminal Benefits e. Others (specify) 	
	Nil
<u>SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES</u> <ul style="list-style-type: none"> a. Rents b. Rates and taxes c. Communication expenses d. Printing & stationery e. Electricity f. Travelling & conveyance expenses g. Insurance charges h. Remuneration to auditors i. Professional Charges j. Repair & Maintenance of Building, Furniture & Fixture, Plant & Machinery etc. k. Others (specify) 	2,000 300
	2,300
<u>SCHEDULE 18 – FINANCE COSTS</u> <ul style="list-style-type: none"> a. Interest on fixed loans b. Interest on other loans c. Bank charges d. Others (specify) 	
	Nil
<u>SCHEDULE 19 – OTHER EXPENSES</u> <p>Other Expenses</p> <ul style="list-style-type: none"> • write offs • provisions • miscellaneous expenses • loss on sale of investments • fixed assets • others 	



Handwritten signature and date: 14/11/23

	Nil
<p><u>SCHEDULE 20 – SIGNIFICANT ACCOUNTING POLICIES</u></p> <p>a. The bases of recognition of major types of expenses and revenue</p> <p>b. Accounting for income from and expenditure on specialised activities such as welfare programmes</p> <p>c. Conversion or translation of foreign currency (in case of organisations receiving foreign funds)</p> <p>d. Method(s) of depreciation</p> <p>e. Valuation of inventories</p> <p>f. Valuation of investments</p> <p>g. Treatment of employee benefits</p> <p>h. Valuation of fixed assets</p> <p>i. Treatment of contingent liabilities</p>	
<p><u>SCHEDULE 21 – NOTES ON ACCOUNTS</u></p> <p>a. Significant contributions/donations/collection from issuance of coupons exceeding Rs. 5,00,000/- to any individual or any other party should be disclosed with names.</p> <p>b. Donation received from outside India should be disclosed with names.</p> <p>c. Penalties on electoral officers along with the material electoral officers should be disclosed.</p>	



17/10/23