



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)



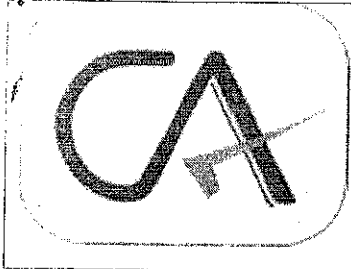
Encl.:

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 I, Mohan Garden,
New Delhi 110059

We have audited the attached Balance Sheet of Rashtravadi Loktantrik Party (India), as at 31st March 2023, 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 2023;
 - 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

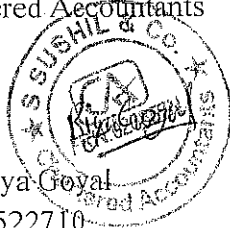
UDIN: 23522710 BG7XOYS5983

Rashtravadi Loktantrik Party (India)

Balance Sheet as on 31st March 2023

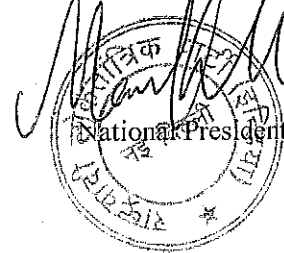
| PARTICULARS | SCHEDULE NO. | AS AT 31/03/2023 (Rs.) |
|----------------------------------|--------------|------------------------|
| SOURCES OF FUNDS | | |
| CORPUS FUND | 1 | Nil |
| GENERAL FUND | 2 | Nil |
| EARMARKED FUNDS | 3 | Nil |
| RESERVES | 4 | Nil |
| LOANS/BORROWINGS :- | 5 | Nil |
| Secured | | |
| Unsecured | | 25,000 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 10,45,002 |
| TOTAL | | 10,70,002 |
| 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 | 10,65,002 |
| LOANS, ADVANCES & DEPOSITS | 10 | Nil |
| TOTAL | | 10,70,002 |
| 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)



17/03/2023

Rashtravadi Loktantrik Party (India)

Income and Expenditure Account for the Year Ended 31st March 2023

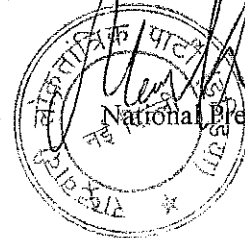
| PARTICULARS | SCHEDULE NO. | AS AT 31/03/2023 (Rs.) |
|---|--------------|---------------------------|
| INCOME | | |
| FEE & SUBSCRIPTIONS | 11 | Nil |
| GRANTS /DONATIONS/CONTRIBUTION | 12 | 10,45,002 |
| COLLECTION FROM ISSUANCE OF COUPONS /SALE OF PUBLICATIONS | 13 | Nil |
| OTHER INCOME | 14 | Nil |
| TOTAL (A) | | 10,45,002 |
| EXPENDITURE | | |
| ELECTION EXPENDITURE | 15 | Nil |
| EMPLOYEE COSTS | 16 | Nil |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17 | 10,45,002 |
| FINANCE COSTS | 18 | Nil |
| DEPRECIATION & AMORTISATION EXPENSES | 19 | 00 |
| OTHER EXPENSES | | |
| TOTAL (B) | | 10,45,002 |
| 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 Goyal
M.N. 522710

For Rashtravadi Loktantrik Party (India)



National President

17/10/2023

| | |
|---|-----------|
| d) Following particulars should be shown in respect of each reserve:- (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. | |
| | Nil |
| <u>SCHEDULE 5 – LOANS /BORROWINGS</u> | |
| SECURED | |
| UNSECURED 1. Manoj Kumar Singh | 25,000 |
| | 25,000 |
| <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' | 10,45,002 |
| | 10,45,002 |
| <u>SCHEDULE 7 – FIXED ASSETS</u> | |
| TANGIBLE ASSETS | 5,000 |
| INTANGIBLE ASSETS | |
| | 5,000 |
| <u>SCHEDULE 8 – INVESTMENTS</u> | |
| LONG TERM INVESTMENT :- • Investment made in Government Securities • Other approved Securities | |



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18/10/23

Rashtravadi Loktantrik Party (India)

Schedule forming part of balance sheet as at 31st march 2023

| PARTICULAR | AMOUNT (Year 2022-2023) |
|---|----------------------------|
| <u>SCHEDULE 1 – CORPUS FUND</u> a) Corpus Fund refers to funds contributed by founders/promoters/members of the Political Party b) The Opening Balances, Additions and the Closing Balance of the Corpus/Capital Fund should be shown under this head. | |
| Total | Nil |
| <u>SCHEDULE 2 – GENERAL FUND</u> a) Donations/contributions from Companies, individuals/general public should be included under this fund. b) This head should also include the funds contributed by the members of the party other than the members referred to in above schedule. c) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) is transferred to this fund. | |
| Total | Nil |
| <u>SCHEDULE 3 – EARMARKED FUNDS</u> a) Designated/Earmarked funds are funds set aside by the Political parties for specific purposes or to meet specific future commitments. b) The following should be shown in respect of each of the designated fund. Balance at the beginning of the year Addition during the year Deductions during the year Balance at the end of the year c) Disclosures should be made under relevant heads based on self-imposed conditions/restrictions on the grants. d) Assets, such as investments, and liabilities related to each designated fund should be disclosed separately. | |
| Total | Nil |
| <u>SCHEDULE 4 – RESERVES</u> a) Revaluation reserve b) Special reserves c) General reserves | |



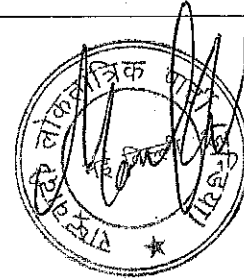
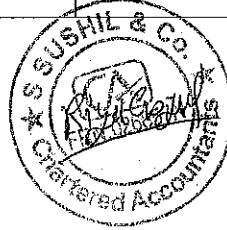
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17/10/23

SCHEDULE 21 – NOTES ON ACCOUNTS

- 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.
- b. Donation received from outside India should be disclosed with names.
- c. Penalties on electoral officers along with the material electoral officers should be disclosed.

Annexure for donation Received

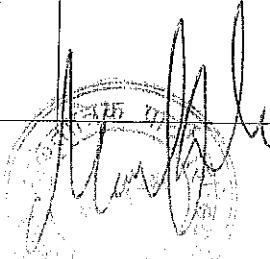
| Date | Name of donors | Amount received | PAN |
|------------|----------------------|-----------------|------------|
| 09/03/2023 | Ramesh Chander | 1,00,00/- | AIXPC3050F |
| 15/03/2023 | Jimlee Das | 5,00,000/- | AUQPJ0951M |
| 30/03/2023 | Nitesh Aggarwal | 1,15,000/- | BWQPN5261B |
| 31/03/2023 | Ishan Jain | 1,50,000/- | BRSPJ4377D |
| 31/03/2023 | Ramesh Chandra Singh | 80,000/- | AVPPS1422E |
| 31/03/2023 | Megha Jaiswal | 1,00,000/- | ALNPJ1654M |



17/11/23

| | |
|--|--------------|
| <ul style="list-style-type: none"> h. Remuneration to auditors i. Professional Charges j. Repair & Maintenance of Building, Furniture & Fixture, Plant & Machinery etc. k. Others (specify) | 82,662.00 |
| | 10,45,002.00 |
| <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 | |
| | Nil |
| <u>SCHEDULE 20 – SIGNIFICANT ACCOUNTING POLICIES</u> | |
| <ul style="list-style-type: none"> a. The bases of recognition of major types of expenses and revenue b. Accounting for income from and expenditure on specialised activities such as welfare programmes c. Conversion or translation of foreign currency (in case of organisations receiving foreign funds) d. Method(s) of depreciation e. Valuation of inventories f. Valuation of investments g. Treatment of employee benefits h. Valuation of fixed assets i. Treatment of contingent liabilities | |




 17/10/23

SCHEDULE 15 – ELECTION EXPENDITURE

- a. Publicity expenses:
- 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:
- Aircrafts/Helicopters
 - Others
- c. Other expenses:
- Boarding & lodging expenses
 - Public Meetings
 - Other Misc. (specify)

Nil

SCHEDULE 16 – EMPLOYEE COSTS

- 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

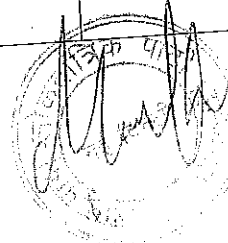
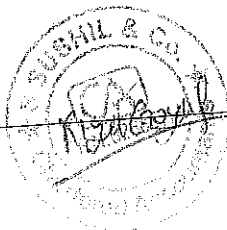
SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

- a. Rents
b. Rates and taxes
c. Communication expenses
d. Printing & stationery
e. Electricity
f. Travelling & conveyance expenses
g. Insurance charges

2,40,000.00

5,07,180.00

2,15,160.00

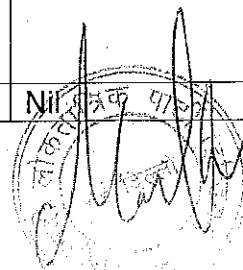


17/10/23

Rashtravadi Loktantrik Party (India)

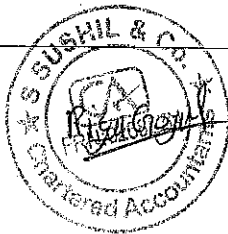
Schedule forming part of the Income and Expenditure as at 31st March, 2023

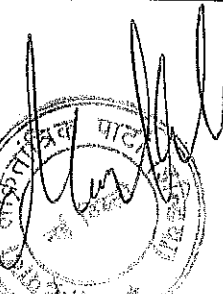
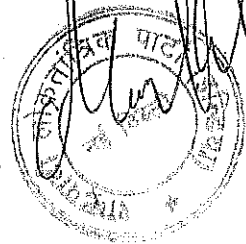
| PARTICULAR | AMOUNT (Year 2022-2023) |
|--|----------------------------|
| <u>SCHEDULE 11 – FEES & SUBSCRIPTIONS</u> a) This should be classified and disclosed as follows: 1. Entrance Fees 2. Annual Fees/Subscriptions from members 3. Subscriptions for Publications (if any) 4. Others (Specify) | |
| | Nil |
| <u>SCHEDULE 12 – GRANTS/DONATIONS/CONTRIBUTIONS</u> a. Individual donors b. Companies/Organisations c. Institutions/Welfare Bodies d. Others (Specify) | 10,45,002.00 |
| | 10,45,002.00 |
| <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 |



12/10/22

| | |
|---|---------------------|
| <ul style="list-style-type: none"> Others (to specified) | |
| CURRENT INVESTMENT :- <ul style="list-style-type: none"> Investment made in Government Securities Other approved Securities Others (to specified) | |
| | Nil |
| SCHEDULE 9 – CURRENT ASSETS | |
| 1. Inventories 2. Receivables <ul style="list-style-type: none"> a) Grants/Donations/Contributions b) Others (specifies) c) Any debts due by the employees of the entity should be separately stated. | |
| | Total |
| 3. Balance with Banks & Post office <ul style="list-style-type: none"> a) With scheduled Banks b) With non-scheduled Banks c) With post office | 1045,002.00 |
| | Total |
| 4. Cash and Cash equivalents | 20,000.00 |
| 5. Other Current Assets | 20,000.00 |
| | 10,65,002.00 |
| SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS | |
| 1. Loans & advances to- <ul style="list-style-type: none"> ▪ Staff. ▪ Others | |
| | Total |
| 2. Deposits (other than with bank) such as for telephone and electricity etc. | |
| 3. Others (specify) | |





17/10/23

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2023-24

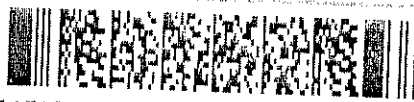
Here the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM); ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAEAR8176P | | |
| Name | RASHTRAVADI LOKTANTRIK PARTY (INDIA) | | |
| Address | 35B SAINI ENCLAVE SECTOR 1, MOHAN GARDEN DELHI, D. K. Mohan Garden S.O, D. K. Mohan Garden , WEST DELHI , 09-Delhi, 91-INDIA, 110059 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(4)-Belated | e-Filing Acknowledgement Number | 512973091141123 |

| | | | |
|--------------------------------|---|----|---|
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 0 |
| Accreted Income and Tax Detail | (+) Tax Payable /(-) Refundable (7-8) | 9 | 0 |
| | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

This return has been digitally signed by MANOJ KUMAR in the capacity of Others having PAN AOQPK2004N from IP address 103.62.92.214 on 14-Nov-2023 12:55:44 DSC SI.No & Issuer 3280288 & 194590939341782CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated
Barcode/QR Code



AAEAR8176P075129730911411239ad82b0e16a1be5bdeb6fd247641925c8e3331a9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Handwritten signature and date: 14/11/23