

LOKTANTRIK SAMAJIK NYAY PARTY

लोकतांत्रिक सामाजिक न्याय पार्टी

राष्ट्रीय कार्यालय : E-5, Indra Gandhi Marg, East Vinod Nagar, Delhi-110091, Mob: +91-9313782005

Date:.....21.3.23.....

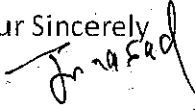
To
The Chief Electoral Officer
Delhi
Old St. Stephen College Building
Kashmere Gate, Delhi -110006.

Subject: Filling of Audited Accounts for the Financial Year 2020-2021

Sir,

This is to inform you that Loktantrik Samajik Nyay Party has not fought any election till today. We have got audit report prepared by Chartered Accountant for last three years and submitting to you for your kind information and needful.

Your Sincerely



जगदीश
लोकतांत्रिक सामाजिक न्याय पार्टी

- राष्ट्रीय कार्यालय :-

Dr Jagdish Prasad
President
E-5, Indra Gandhi Marg, East Vinod Nagar
Delhi-110091, Mob: +91-9313782005

Loktantrik Samajik Nyay Party.

Copy for information to Principal Secretary Election Commission of India Ashok Road New Delhi 110001.

Encl: As above



NATH & HARI

Chartered Accountants

Email : varshneyankit88@gmail.com
nathandhari@gmail.com
Offi. Ph.: 011-22521192
9999791101

Office : DA-4, IInd Floor, Vikas Marg, Shakarpur, Delhi-110092

INDEPENDENT AUDITORS' REPORT

To
The President
Loktantrik Samajik Nyay Party
H. No. E-5, Indira Gandhi Marg, East Vinod Nagar
Delhi-110091

Report on the Audited financial statements

We have audited the accompanying financial statements of **Loktantrik Samajik Nyay Party** ("the Party"), which comprise the balance sheet as at March 31, 2021, Income & Expenditure Account and Cash Flow Statement for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements:

The Party's management is responsible for the preparation of the financial statements that give a true and fair view of the financial position, and cash flows of the Party in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Party and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Party's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management intends to liquidate the Party or to cease operations, or has no realistic alternative but to do so. Those Charged with governance are also responsible for overseeing the Party's financial reporting process.



Auditor's responsibilities for the audit of the financial statements

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards on Auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the Financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Party has in place an adequate internal control system over financial reporting and operating effectiveness of such controls. An audit also include evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Party's management, as well as evaluating the overall presentation of the Financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

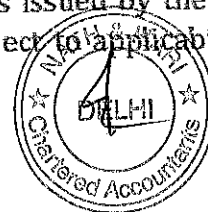
Opinion

In our opinion and to the best of our information and accounting to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the Balance Sheet, of the Party as at March 31, 2021, its income & expenditure and cash flows for the year ended on that date.

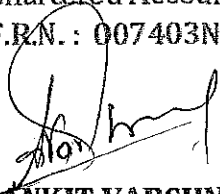
Report on other legal and regulatory requirements:

Further, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Party so far as it appears from our examination of those books;
- (c) The balance sheet, income & expenditure and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account and the Cash Flow Statement are in conformity with the accounting standards issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such Standards.



For NATH & HARI
Chartered Accountants
F.R.N. : 007403N



(ANKIT VARSHNEY)

Partner

Membership No. 526234

Place: Delhi

Date: 20/09/2021

Loktantrik Samajik Nyay Party

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

(Fig in Rs.)

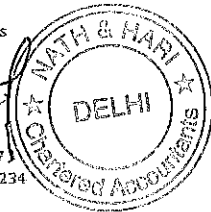
Sl. No.	Particulars	Note No.	Year ended March, 2021	31st	Year ended 31st March, 2020
	Income				
1	Fees & Subscription		-		-
2	Donations/ Contributions				
3	Other Income		-		-
	Total		-		-
	Expenditure				
(a)	Election Expenditure		-		-
(b)	Employee Costs		-		-
(c)	Administrative & General Expenses		11,800.00		11,800.00
(d)	Finance Costs		-		-
(e)	Depreciation & Amortisation		-		-
(f)	Other expenses		-		-
	Total		11,800.00		11,600.00
	Excess/ (Deficit) of Income over expenditure being Surplus Transferred to General Fund		(11,800.00)		(11,800.00)
	Significant accounting policies	1			
	Notes to accounts	2			

As per our report of even date attached

For Loktantrik Samajik Nyay Party

For Nath & Hari
Chartered Accountants
F.R.No.007403N

(CA. Ankit Varshney)
Membership No. 526234
Partner
Place :- Delhi
Date:- 26/09/2021



Dr Jagdish Prasad
President

Sh. Vineshwar Ram
Treasurer

Loktantrik Samajik Nyay Party

BALANCE SHEET AS AT 31ST MARCH, 2021

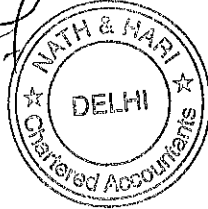
(Figures in Rs.)

Sl. No.	Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
Sources of Fund				
1	Corpus Fund		-	-
2	General Fund		(23,600.00)	-
3	Earmarked Fund		-	-
4	Current Liabilities & Provision		23,600.00	-
	Total		-	-
Application of Funds				
1	Fixed Assets		-	-
2	Investments		-	-
3	Current Assets		-	-
4	Loan, Advances & Deposits		-	-
	Total		-	-
	Notes to accounts The notes are an integral part of the financial statements	2		

As per our report of even date attached

Foy Nath & Hari
Chartered Accountants
F.R.No. 2403/20

(CA Ankit Varshney)
Membership No. 526234
Partner
Place - Delhi
Date - 20/09/2021



For Loktantrik Samajik Nyay Party

Dr Jagdish Prasad
President

Sh. Vineshwar Ram
Treasurer

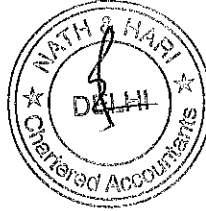
Loktantrik Samajik Nyay Party

Notes annexed and forming part of the Income & Expenditure Account for the year ended March 31, 2021

Note 2.1: Administrative And General Expenses

(Fig in Rs.)

Particulars	Year ended 31st March, 2021		Year ended 31st March, 2020	
	Auditors Remuneration Including GST	11,800.00		11,800.00
Total		11,800.00		11,800.00



Loktantrik Samajik Nyay Party

2. Notes annexed to and forming part of the Balance Sheet as at March 31, 2021

Note 2.2: General Fund

(Figures in Rs.)

Particulars	As at 31st March 2021	As at 31st March 2020
Opening Balance	(11,800.00)	0
Surplus / (Deficit) during the year	(11,800.00)	(11,800.00)
Profit for the year	(23,600.00)	(11,800.00)

Note 2.3: Current Liabilities & Provision

(Figures in Rs.)

Particulars	As at 31st March 2021	As at 31st March 2020
Auditor Remuneration	23,600.00	-
Total	-	-

