

जय सान

जय नौजवान



राष्ट्रीय लोक समता पार्टी

Rashtriya Lok Samta Party

पत्रांक.....

दिनांक 14/12/2017

To,

Shri Santosh Kumar
The Under Secretary Election Commission of India
Nirvachan Sadan Ashok Road-New Delhi 110001



Sub - Submission of Audited Financials For Fly 2015-16 & Fly 2016-17.

Sir,

With Reference to Letter No - 56/AA/2017/PPEMS/903 & 932 Date 15-11-2017 & 29-11-2017. We are Submitting Annual Audited Report for Fly 2015-16 & 2016-17.

Kindly Requested that acknowledge the same.

Thanking You

Yours Faithfully

Sashi Shankar Kumar
Sashi Shankar Kumar

Treasurer

RLSP राष्ट्रीय कोषाध्यक्ष
राष्ट्रीय लोक समता पार्टी.

प्रधान कार्यालय : सी-25, ईस्ट गार्डिनर रोड, वीरचन्द पटेल पथ (न्यू पटना क्लब के बगल में) पटना-01 (बिहार)
Head Office : C-25, East Gardinour Road, Veer Chand Patel Path (Near New Patna Club), Patna-01 (Bihar)
Contact : 0612-2506034, 2506036

दिल्ली सम्पर्क कार्यालय : 78, लोदी स्टेट, नई दिल्ली-110003

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Facebook address : <https://www.facebook.com/RLSP4India>

Reminder

ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi-110001

No.56/AA/2017/PPEMS/ 932

Dated:29th November, 2017

To


✓ The President,
Rashtriya Lok Samta Party,
Mouza-Dhkanpura,
Mohalla-Mohanpur Punaichak,
(Near Hartali Morh),
Boring Kainal Road,
Patna-1, Bihar.

Subject: - Annual Audited report for the Assessment year - 2016-17 -regarding.
Sir,

Inviting reference to the transparency guidelines issued by the Commission vide letter dated 29.08.2014, I am directed to state that the political parties are required to submit their annual audited accounts of the party to the Commission before 31st October of each year.

2. The Annual Audit report of your party for the Financial Year 2016-17 has not been received in the Commission till date. I am directed to request you to submit the Annual Audit report of your party to the Commission for the financial year 2016-17 urgently, as the same was due on 31st October, 2017.

Yours faithfully,


(SANTOSH KUMAR)
UNDER SECRETARY

5thReminder

ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi-110001

No.56/AA/2016/PPEMS/

983

Dated:15th November, 2017

To

✓
The President
Rashtriya Lok Samata Party,
Mouza – Dhakkanpura, Mohalla – Mohanpur Punaichak (Near Hartali Morh),
Boring Kainal Road, Patna – 1, Bihar.

Subject: - Annual Audited report for the Assessment year - 2015-16 -regarding.
Sir,

I am directed to invite your kind attention to the Transparency Guidelines issued by the Commission vide letter dated 29.08.2014, and the reminder letters dated 19.04.2017, 31.05.2017 and 24.07.2017 on the subject cited and to state that political parties are required to submit their annual audited accounts in the Commission before 31st October of each year.

2. The Annual Audit report of your party for the financial year 2015-16 is yet to be received in the Commission. You are, therefore, requested to submit the Annual Audit Report of Financial Year 2015-16 of your party urgently.

Yours faithfully,

Santosh Kumar

**(SANTOSH KUMAR)
UNDER SECRETARY**

FORM NO. 10BC

[See rule 17CA]

**Audit report under (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of
an electoral trust**

I have examined the Balance Sheet of Rashtriya Lok Samta Party as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date and certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the said electoral Trust.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

In my opinion, proper books of account have been kept by the head office and the branches of the above named electoral trust visited by me so far as appears from my examination of the books, and proper documents adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view-

- (i) in the case of the Balance Sheet, of the state of affairs of the above named electoral trust as at 31st March, 2016 and
- (ii) in the case of the Income and Expenditure Account, of the surplus or deficit for its accounting year ending on that date.

The prescribed particulars are annexed hereto.

**For Kumar Kishor & Chandra
Chartered Accountant**

FRN: 018309N



R.C. Prasad

Partner

Membership No.: 500227



Date: 27.08.2016

Place: Patna

ANNEXURE: TO FORM NO. 10BC

I. Details of contributions received and distributed:-

- (1) Total amount of contributions received in the previous year: **Rs.86,43,051/-**
(2) Total amount of contributions distributed to eligible political parties. **NIL**
(3) Amount of contributions utilised for administrative or management functions. Rs. **78,86,265/-**
(4) Surplus brought forward. **Rs. 3,42,992/-**
(5) Distributable Contributions for the Financial Year. **NIL**
(6) Whether the contributions received in the previous year have been distributed to eligible political parties? **NO**
(7) Surplus to be carried forward.: **Rs.13,20,341/-**
(8) Whether all contributions have been received by account payee cheque or demand draft? If no; the details thereof. **Yes**
Name of the person Permanent account number Amount of contribution Date Mode
(9) Whether receipts in respect of all distributions made to political parties have been obtained?
Yes
(10) Whether the list of all contributors has been maintained? : **Yes**
(11) Whether the list of all political parties, to whom the amount distributed, has been maintained? : **NA**



II. Application or use of income or property for the benefit of persons referred to in sub-rule (10) of rule 17CA:-

1. Details of any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule 17CA (hereinafter referred to in this Annexure as "interested person"). **NO**
2. Whether any payment was made to any interested person during the previous year by way of salary, allowance or otherwise? If so, details thereof. **No**
3. Whether any part of the contributions received by the trust was lent, or continues to be lent, in the previous year to any interested person? If so, details of the amount, rate of interest charged and the nature of security, if any. **NO**
4. Whether any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount of income or value of property so diverted. **NO**



III. Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs:-

1. Whether the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA ? **Yes**
2. If yes, whether the required details are adequately maintained? **Yes**
3. If no, what is the percentage of expenditure incurred by the electoral trust *vis-a-vis* the total contributions received ? **NA**

RASHTRIYA LOK SAMTA PARTY

MOUZA- DHAKKANPURA, MOHALLA- MOHANPUR PUNAICHAK (NEAR HARTALI MORH),
BORING KAINAL ROAD, PATNA- 800023

BALANCE SHEET AS ON MARCH 31st, 2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Borrowings from banks	-	Fixed assets	24,684
Other borrowings	-	Investments	-
Sundry creditors	-	Fixed deposits	-
Income & expenses account	290,566	Loan & advances	-
		Cash in hand & imprest	19,500
		Balance with banks	246,382
		Staff & other advance	-
Total Liabilities	290,566	Total Assets	290,566

FOR KUMAR KISHOR & CHANDRA
CHARTERED ACCOUNTANTS
FRN: 018309N

R.C. PRASAD
M NO.: 500227
DATE: 27-08-2016



FOR RASHTRIYA LOK SAMTA PARTY

Shashi Shankar Singh
TREASURER

Ram Bihari Singh
GENERAL SECRETARY

SHASHI SHANKAR SINGH

RAM BIHARI SINGH

कोषाध्यक्ष

म

राष्ट्रीय महासचिव

पार्टी

RASHTRIYA LOK SAMTA PARTY

MOUZA- DHAKKANPURA, MOHALLA- MOHANPUR PUNAICHAK (NEAR HARTALI MORH), BORING
KAINAL ROAD, PATNA- 800023

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salaries & Allowances	198,000	Voluntary Contributions	6,068,051
Staff Welfare	25,900	Interest From Banks	-
Rent, Rates & Taxes	-	Sale of old newspaper	-
Repairs & Maintenance	-	Misc. income	-
Postage	-	Mambership fees	95,000
Telephone Expenses	42,367	Delegate fees	-
Travelling & Conveyance	482,850	Sale of fixed assets	-
Newspaper & Periodicals	3,160	Application fees	-
Books & Publications	-	Contribution for morchas	-
Printing & Stationery	4,320	Contribution from meeting	-
Electricity & Water Charges	38,763	Rent received	-
Media Advertisements	130,000		
Payment to the condidate for election expenses	3,825,000		
Bank Charges	733		
Meeting Expenses	63,982		
Office Expenses	10,565		
Office Rent	201,000		
Expenses on Election & Publicity Material	296,000		
Depreciation	3,703		
Misc. Expenses	5,790		
Audit Fees	-		
Security Expenses	-		
Morcha/Rally/Andolan Expenses	540,352		
Audit Expenses	-		
Excess of Income Over Expenditure Transferred to Balance Sheet	290,566		
Total	6,163,051	Total	6,163,051

FOR KUMAR KISHOR & CHANDRA
CHARTERED ACCOUNTANTS
FRN: 018309N

R.C. Prasad

R.C. PRASAD
M NO.: 500227
DATE: 27-08-2016



FOR RASHTRIYA LOK SAMTA PARTY

Ram Bihari Singh

TREASURER GENERAL SECRETARY

Shashi Shankar Singh

SHASHI SHANKAR SINGH RAM BIHARI SINGH

श्री लोकाध्यक्ष
राष्ट्रिय लोकसमता पार्टी

पार्टी