



To

Dt: 06-06-2022

The Chief Electoral Officer, Telangana,
5th Floor, North Block,
Buddha Bhavan, Tank Bund Rd,
Secunderabad-500003.

Sir,

Subject: JANASENA PARTY a registered unrecognized Political Party submitted regularly Financial Reports & ITRs to ECI, CEOs. Telangana & Andhra.. complied with ECI directions-regarding.

GI	
No: 1344	Ref
Date: 6-6-2022	submitted
Section	

1. your Memo No: 233/Elecs.D/2021-19 dated 27-05-2022
2. Dist.Election Officer,Hyd Dist.Lr No:364/Elections/GHMC/2022
3. Janasena Party Financial Reports including contributions & ITR

to ECI, New Delhi & CEOs. Telangana & Andhra.

I/c 'D

They are therefore requested to take necessary action for informing all the concerned election machinery to download the Voter Helpline Mobile App

With reference to your Memo No. 233/Elecs.D/2021-19 dated 27-05-2022, and the information sought through the above Memo on the press note dated 25-05-2022 for enforcing due compliance of finance reports submitted by the (RUPPs), the JANASENA PARTY, a registered unrecognized Political Party submit that our party regularly submitting Financial Reports viz contribution reports, annual accounts I&E with Auditor report and income tax return for 2017-2018, 2018-2019, 2019 - 2020 & 2020-2021 to the Election Commission of India. New Delhi as well as to your office (CEO, Telangana) and to CEO ,A.P and also to income tax authorities in time and can be verified with your records. However for your ready reference we are enclosing herewith the copies of Financial Reports & ITRs herein above referred for



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your perusal. we also submit that regarding submission of Financial Reports, the Janasena Party

has already complied with the directions of Election Commission of India, New Delhi and request you to record the due compliance done by the Janasena Party in your records.

Thanking you

Yours Faithfully,

(A.V.Ratnam)

Treasurer, Janasena Party



Encl:

1. Form no 24A-contribution received report – for the financial years 2017-18 to 2020-21
2. audit report & financial statements for financial years 2017-18 to 2020-21
3. ITR copies for financial years 2017-18 to 2020-21

4. *The reports sent through post with delivery track reports*

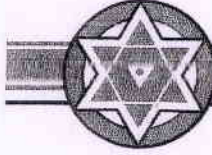
CC to

1. ECI, New Delhi
2. District Election Officer & Commissioner, GHMC(for information)

<Dial 18002666868> <Wear Mask>



EM425273805IN IVR:6978425273805
GP HYDERABAD G.P.O. <300001>
Counter No:5,28/12/2020,17:06
To:CHIEF ELE...
PIN:500003, Secunderabad H.O
From:JANASENA PARTY...
Wt:210gms
Amt:35.40(Cash)Tax:5.40



JANASENA

28th Dec, 2020.

To
Chief Electoral officer, Telangana
5th floor, North Block,
Buddabhavan, Municipal complex,
M.G Road, Ranigunj,
Secunderabad-500003.

Sir,

**Sub: Submission of Contribution Report in Form 24A and Audited Annual
Accounts, with audit report for the year ended 2019-20-Reg.**

We herewith submit contribution report in form 24A and Audited Annual Accounts, with
audit report for the year ended 2019-20.

Thanking you,

Yours Sincerely,
For Janasena Party


Treasurer



JANASENA PARTY
BALANCESHEET AS ON 31.03.2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Current period ending 31.03.2020	Current period ending 31.03.2019		Current period ending 31.03.2020	Current period ending 31.03.2019
Corpus Fund			Fixed Assets		
Opening Balance	18,38,48,969	46,60,000	Building (WIP)	1,01,77,551	1,01,77,551
Add: Current Year	3,98,26,370	17,91,88,969	Field Assets	5,16,132	5,73,480
			Furniture & Fixtures	1,88,228	2,09,142
	<u>22,36,75,338</u>	<u>18,38,48,969</u>	Office Equipment	74,74,356	75,47,737
			Software	47,520	-
			Vehicle's	78,08,258	92,48,150
General Fund A/c			Rent Deposit	6,40,000	12,35,000
Op. Balance			Fixed Deposit's	10,60,92,023	6,13,60,387
Excess of Exp. Over income	(8,26,80,082)	(5,97,95,433)	Instamojo	56,505	16,47,870
Outstanding Expenses (Inc Credit Card)	4,39,086	2,62,943	TDS Receivable	6,75,741	1,46,023
Sundry Creditors	9,11,352	7,10,217	Cash on Hand	9,858	37,742
TDS Payable	75,240	4,14,501	Cash at Bank	98,92,764	3,40,93,116
Rent Payable	6,72,000	5,85,000			
Salaries Payable	4,86,000	2,50,000			
	<u>14,35,78,935</u>	<u>12,62,76,197</u>		<u>14,35,78,935</u>	<u>12,62,76,197</u>


For JANASENA PARTY


TREASURER



For J MADHAVA RAO & CO.
CHARTERED ACCOUNTANTS
FIRM NO: 015119S




KRISHNA CHAITANYA JANGA
M.NO.230882

PARTNER

UDIN: 20230882AAAACW7656

JANASENA PARTY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Current period ending 31.03.2020	Current period ending 31.03.2019		Current period ending 31.03.2020	Current period ending 31.03.2019
To Salaries & Staff Welfare Expenses	86,62,450	1,04,56,748	By Donations	4,98,92,789	2,71,17,822
" Travelling & Accommodation	88,54,372	81,45,252	" Membership Fees	-	-
" Security Service Charges	67,71,894	99,83,984			
" Office Expenses	2,05,06,461	1,66,98,623	By Interest on Fixed Deposit	53,37,553	14,60,227
" Office Rent	56,90,087	61,56,129			
" Public Meeting & Political Activities	1,89,83,164	2,52,63,422	" Excess of Expenditure Over Income	2,28,84,649	5,77,98,929
" Flags & Banners etc	36,05,883	73,80,515			
" Depreciation	39,59,527	22,30,299			
" Misc. Exp	-	41,048			
" Bank Charges	10,81,153	20,958			
" Excess of Income Over Expenditure	-	-			
	7,81,14,992	8,63,76,978		7,81,14,992	8,63,76,978

For JANASENA PARTY



TREASURER

For J MADHAVA RAO & CO.
CHARTERED ACCOUNTANTS
FIRM NO: 015119S




KRISHNA CHAITANYA JANGA
M.NO.230882

PARTNER

UDIN: 20230882 AAAACEU7656