



**S. SRINIVASAN & CO.**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

To  
The Management Committee  
M/s. LOK SATTA PARTY  
Hyderabad.

Dear Sir,

Ref: AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.

We have audited the attached balance sheet of M/s. LOK SATTA PARTY as at 31<sup>ST</sup> March, 2024, Receipts and Payments and also the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the 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. These 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 the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in paragraph 1 and 2 above 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 purpose of our Audit.
- ii) We have relied on the Audited Final Accounts and audit report of the Maharashtra Branch for preparing the consolidated Final Accounts.


For S. SRINIVASAN & Co  
Chartered Accountants

  
(S. SRINIVASAN)

- iii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- iv) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with the report are in agreement with the books of accounts.
- v) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with by this report comply with the mandatory Accounting Standards.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.
  - a. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2024 and
  - b. In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended on that date.
  - c. In the case of Receipts & Payments Account the Cash Flow of the Society for the year ended on that date.

Place: Hyderabad  
Date: 19-09-2024

For S.SRINIVASAN & CO.,  
Chartered Accountants,



(S.SRINIVASAN)  
M No:015807

UDIN:24015807BKFGG4834



**LOK SATTA PARTY**  
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016

**BALANCE SHEET AS AT 31st MARCH, 2024**

PARTICULARS	SCHEDULES	Rs.	As At 31.03.2024 Rs.
<b><u>SOURCE OF FUNDS</u></b>			
CAPITAL FUND	1		2,053,380.42
<b>TOTAL</b>			<b>2,053,380.42</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	2		469,782.00
INVESTMENTS	3		1,019,418.52
<b>NET CURRENT ASSETS</b>			
Current Assets	4	76,971.70	
Less : Current Liabilities & Provisions	5	-	76,971.70
CASH & BANK BALANCES	6		487,208.20
<b>TOTAL</b>			<b>2,053,380.42</b>

FOR LOK SATTA PARTY

As per our report of evendate  
For S SRINIVASAN & CO.,  
Chartered Accountants



(Dr JAYAPRAKASH NARAYAN)  
President



(M B N V V PRASAD)  
Member



(S.SRINIVASAN)  
M NO: 015807

UDIN:24015807BKIFYGG4834

PLACE : HYDERABAD  
DATE : 19-09-2024



**LOK SATTA PARTY**


6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

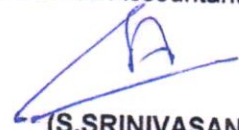
PARTICULARS	Sch	For the year ended 31.03.2024 RS.
<b>INCOME</b>		
Contributions	7	242,044
Other Income	8	-
<b>Excess of Expenditure Over Income</b>		103,250
<b>TOTAL</b>		<b>345,294</b>
<b>EXPENDITURE</b>		
Administration & Establishment Expenses	9	285,794
Depreciation	2	59,500
<b>TOTAL</b>		<b>345,294</b>

**FOR LOK SATTA PARTY**

As per our report of evendate  
For S SRINIVASAN & CO.,  
Chartered Accountants

  
(Dr JAYAPRAKASH NARAYAN)  
President

  
(M B N V V PRASAD)  
Member

  
(S. SRINIVASAN)  
M NO: 015807

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PLACE : HYDERABAD  
DATE : 19-09-2024




**LOK SATTA PARTY**  
**6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel**  
**Begumpet, Hyderabad - 500 016**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**


PARTICULARS		As At 31.03.2024
<b><u>RECEIPTS</u></b>		
<b><u>Opening Balance</u></b>		
Cash in Hand		.21,298
Cash at bank		509,661
Contributions		242,044
Other Income		-
Dividend Income		-
<b>TOTAL</b>		<b>773,002</b>
<b><u>PAYMENTS</u></b>		
Administration & Establishment Expenses		285,146
<b><u>Closing Balance</u></b>		
Cash in Hand		25,305
Cash at bank		462,552
<b>TOTAL</b>		<b>773,002</b>

**FOR LOK SATTA PARTY**

**As per our report of evendate  
For S SRINIVASAN & CO.,  
Chartered Accountants**

  
**(Dr JAYAPRAKASH NARAYAN)**  
President

  
**(M B N V V PRASAD)**  
Member

  
**(S.SRINIVASAN)**  
M NO: 015807  
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**LOK SATTA PARTY**6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016**Schedules for the year ended 31.03.2024**

Particulars	RS.	As at 31.03.2024 Rs.
<b>Schedule : 1: CAPITAL FUND</b>		
Opening Balance	2,156,630.68	
Add : Excess of Income over Expenditure	-	
Less : Excess of Expenditure Over Income	103,250.26	<b>2,053,380.42</b>
<b>Schedule : 3: INVESTMENTS</b>		
UTI - Short Term Income Fund	510,176.78	
UTI - Dynamic Fund	20,420.76	
UTI - Treasury Fund	488,820.98	<b>1,019,418.52</b>
<b>Schedule : 4: CURRENT ASSETS</b>		
<b>DEPOSITS</b>		
Electricity Deposit	14,000.00	
Telephone Deposit	10,703.00	
Telephone Deposit -Mumbai	500.00	
TDS Receivables	51,768.70	
		<b>76,971.70</b>
<b>Schedule : 5: Current Liabilities &amp; Provisions</b>		
Outstanding Liabilities	-	
		<b>-</b>
<b>Schedule : 6 : CASH &amp; BANK BALANCES</b>		
Cash in Hand	19,410.00	
Cash in Hand ( Mumbai)	5,894.50	
SBI- Punjagutta	74,354.18	
SBI - Punjagutta( Flood Relief Fund)	182,497.46	
SBI - Saifabad	9,627.00	
HDFC BANK - Mumbai	71,527.35	
HDFC BANK - Mumbai(withdrawal)	343.71	
SBI - Kakinada	123,554.00	
		<b>487,208</b>
<b>Schedule : 7 : Contributions</b>		
Contributions	242,044.00	<b>242,044</b>
<b>Schedule : 8: Other Income</b>		
Interest on Saving Bank Accounts	-	
Dividend Income	-	
		<b>-</b>

**LOK SATTA PARTY**

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel  
Begumpet, Hyderabad - 500 016

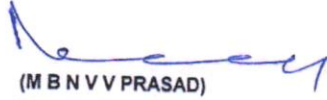
**Schedules for the year ended 31.03.2024**

Particulars	RS.	As at 31.03.2024 Rs.
<b>Schedule : 9: Administration &amp; Establishment Expenses</b>		
Bank Charges	4,812.00	
Conveyance & Travelling	133,350.26	
Electricity Charges	20,410.00	
Professional Charges	26,800.00	
Staff Welfare	4,000.00	
Telephone Charges	32,897.00	
Website Charges	13,525.00	
Education Support	50,000.00	
		<b>285,794.26</b>

FOR LOK SATTA PARTY



(Dr JAYAPRAKASH NARAYAN)  
President

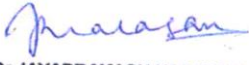


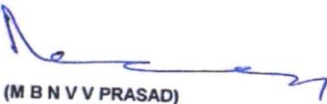
(M B N V V PRASAD)  
Member

LOK SATTI PARTY  
Statement of Depreciation as per Income Tax as at 31st March 2024  
Schedule : 2

S.NO	Name of the Asset	Gross Block Additions & Deletions				Rate	Depreciation Block			Net Block		
		As on 01.04.2023	Before Sep	After Sep	Deletion		As on 31.03.2024	As on 31.03.2023	Dep., for the year	As on 31.03.2024	As on 31.03.2024	As On 31.03.2023
1	Computers	671,301	-	-	-	671,301	40%	666,891	1,764	668,655	2,646	4,410
2	Vehicles	2,983,320	-	-	-	2,983,320	15%	2,878,356	15,745	2,894,101	89,219	104,964
3	Furniture & Fixtures	477,023	-	-	-	477,023	10%	380,027	9,700	389,727	87,296	96,996
4	Office Equipment	1,521,837	-	-	-	1,521,837	10%	1,198,925	32,291	1,231,216	290,621	322,912
5	Telephone Instrument	7,472	-	-	2,605	4,867	10%	4,867	-	-	-	-
<b>TOTAL</b>		<b>5,660,953</b>	<b>-</b>	<b>-</b>	<b>2,605</b>	<b>5,658,348</b>		<b>5,129,066</b>	<b>59,500</b>	<b>5,183,699</b>	<b>469,782</b>	<b>529,282</b>

FOR LOK SATTI PARTY

  
(Dr JAYAPRAKASH NARAYAN)  
President

  
(M B N V V PRASAD)  
Member



**DONATIONS FROM 1.04.2023 TO 31.03.2024**

S.No.	DATE	NAME	Address	PAN No	AMOUNT
1	04/04/2023	SRI K.A.L,N, SHARMA	09756		500
2	28/04/2023	SRI. K.V.S. GANESH	FLAT No. 502, R .I.CITY, PLOT No.21,22, HUDA MAYURI NAGAR,MIYAPUR, HYDERABAD 500 049	AKQPK 5363 E	1116
3	01/05/2023	NEFT			1000
4	04/05/2023	KOLKATTA			2000
5	14/05/2023	SRI. K.V.S. GANESH	FLAT No. 502, R .I.CITY, PLOT No.21,22, HUDA MAYURI NAGAR,MIYAPUR, HYDERABAD 500 049	AKQPK 5363 E	1116
6	13/06/2023	NEFT			200
7	23/06/2023	NEFT			101
8	05/07/2023	Sri CHIDAMBARA RAO	M. CHIDAMBARA RAO 1ST FLOOR, SRI TIRUMALA MANSION, 7-1-277/415, PLOT NO. 186/B, B.K.GUDA, HYDERABAD-500 038	ADXPM 2966 K	25000
9	01/08/2023	NEFT			100
10	07/09/2023	KOLKATTA			500
11	19/09/2023	KOLKATTA			10
12	30/09/2023	Sri CHIDAMBARA RAO	M. CHIDAMBARA RAO 1ST FLOOR, SRI TIRUMALA MANSION, 7-1-277/415, PLOT NO. 186/B, B.K.GUDA, HYDERABAD-500 038	ADXPM 2966 K	25000
13	20/11/2023	KOLKATTA			300
14	30/11/2023	NEFT			2000
15	09/01/2024	SRI DINESH			5000
16	15/02/2024	KOLKATTA			100
17	02/03/2024	SRI NAGA V. S. KUMAR			1500
18	07/03/2024	UPI TRANSFER			1
19	18/03/2024	KOLKATTA			1000
				<b>TOTAL</b>	<b>66544</b>