

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of Political Party: **Twenty 20 Party**

2. Status of the Political Party: **Recognized**
(recognised/unrecognised)

3. Address of the headquarters of the Political Party: **Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunnthunadu Taluk, Ernakulam – 682311, Kerala, (Regn. no. 56/178/2015-16/PPS-I regd. with Election Commission of India)**

4. Date of registration of Political Party with Election Commission: **08.03.2016**

5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: **AAEAT7745C - Non Corp Ward 1 (1), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2019-20**

Serial number	Name and complete address of the contributing person/company	PAN (if any and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
Not accepted any donation during the period					

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

I, **AUGUSTINE ANTONY** (full name in Block letters), son of **ANTONY**, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **GENERAL SECRETARY** on behalf of the Political Party above named and I am also competent to do so.

For Twenty 20 Party

General Secretary

(Signature of Authorized person)]

Date: **28.10.2020**

Place: **Kizhakkabalam**

1. Ins. by Notifn. No. S.O. 1283(E), dated the 10th November, 2009



To,

The Chief Electoral Officer/Secretary to the Government
Election Department
Kerala Legislative Complex
Vikas Bhavan P.O.
Thiruvananthapuram 695 033

JFCED
28/6

Sir,

Sub: Election Department – Filing Contribution Reports, Audited annual accounts, Election Expenditure Statements by the unrecognized Political parties with the Chief Electoral Officer.

Ref: 1. Letter no: EL1/29/2022-Elec. dated 08/03/2022

2. Letter no: EL1/29/2022-ELEC dated 28/05/2022

With reference to the above mentioned matter, it is hereby submitted, confirmed & intimated that this political party namely Twenty20 Party, had already filled before The Secretary, Election Commission Of India, New Delhi - all the necessary documentation including the Contribution Report in Form 24A, annual audit reports, election expenditure statements pertaining to Legislative Assembly Elections, Panchayat Elections held during 2017-2021.

Taking into consideration the requisites as mentioned in the above ref: letters we hereby attach the following documents for your perusal, further i humbly request you to consider the attached documents that you had asked to submit and do the needful for the same.

Dated This The 23rd day June 2022



For Twenty 20 Party

President

Attachments: -

1. Contribution Report In Form 24A – 4Nos
2. Election Expenditure Statements – 1 No
3. Annual Audit Reports of 4 yrs - 3Nos
4. Courier & Postal Receipts – 3Nos

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For Twenty 20 Party

Treasurer

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

- 1. Name of Political Party: **Twenty 20 Party**
- 2. Status of the Political Party: **Recognized**
(recognised/unrecognised)
- 3. Address of the headquarters of the Political Party: **Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunthunadu Taluk, Ernakulam - 682311, Kerala, (Regn. no. 56/178/2015-16/PPS-I regd. with Election Commission of India)**
- 4. Date of registration of Political Party with Election Commission: **08.03.2016**
- 5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: **AAEAT7745C - Non Corp Ward 1 (I), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2016-17 and 2017-18**

Serial number	Name and complete address of the contributing person/company	PAN (if any and Income-Tax Ward/Circle)	Amount of contribution (Rs.)	Mode of contribution *(cheque/dem and draft/cash)	Remarks
Not accepted any donation during the period					

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.
 7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

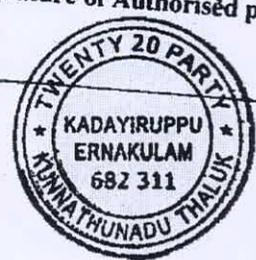
I, **AUGUSTINE ANTONY** (full name in Block letters), son of **ANTONY**, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **GENERAL SECRETARY** on behalf of the Political Party above named and I am also competent to do so.

For Twenty 20 Party
[Signature]
General Secretary
(Signature of Authorised person)]

Date: **27.03.2019**
Place: **Kizhakkabalam**

1. Ins. by Notifn. No. S.O. 1283(E), dated the 10th November, 2003.



For Twenty 20 Party
[Signature]
Treasurer

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3

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

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5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: **AAEAT7745C - Non Corp Ward 1 (1), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2018-19**

Serial number	Name and complete address of the contributing person/company	PAN (if any and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
1	Sabu M Jacob, Meekankunnel House, Vilangu, Kizhakkambalam, Ernakulam - 683561	ACLPJ5484C	75000/-	Online Transfer from SBI - Ref No:SBIN219058075670 dated 27.02.2019	

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

I, **AUGUSTINE ANTONY** (full name in Block letters), son of **ANTONY**, solemnly declare that to the best of my knowledge and belief, the information given in this Form is correct, complete and truly stated.

I further declare that I am verifying this form in my capacity as **GENERAL SECRETARY** on behalf of the Political Party above named and I am also competent to do so.

For Twenty 20 Party

General Secretary

(Signature of Authorized person)]

Date: **10.10.2019**

Place: **Kizhakkabalam**

1. Ins. by Notifn. No. S.O: 1283(E), dated the 10th November, 2003.

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For Twenty 20 Party

Treasurer



4

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

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Not accepted any donation during the period					

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

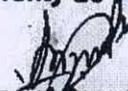
7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

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I further declare that I am verifying this form in my capacity as **GENERAL SECRETARY** on behalf of the Political Party above named and I am also competent to do so.

For Twenty 20 Party


General Secretary

(Signature of Authorized person)]

Date: **28.10.2020**

Place: **Kizhakkabalam**

1. Ins. by Notifn. No. S.O. 1283(E), dated the 10th November, 2003.



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For Twenty 20 Party


Treasurer

Conduct of Elections Rules, 1961
(Statutory Rules and Order)

[FORM 24A
(See rule 85B)]

[This form should be filed with the Election Commission before the due date for furnishing a return of the Political Party's income of the concerned financial year under section 139 of the Income-tax Act, 1961 (43 of 1961) and a certificate to this effect should be attached with the Income-tax return to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

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5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: **AAEAT7745C - Non Corp Ward 1 (1), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2020-21**

SL #	Name and complete address of the contributing person/company	PAN (if any and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
1	KITEX CHILDRESWEAR LTD , PB NO:5, KIZHAKKAMBALAM , ERNAKULAM , PIN 683562 , KERALA	AABCK3905C	9,000,000.00	Online Fund Transfer	
2	KITEX GARMENTS LTD , PB NO:5, KIZHAKKAMBALAM , ERNAKULAM , PIN 683562 , KERALA	AABCK0714F	15,000,000.00	Online Fund Transfer	
3	SHAJI JOSEPH - Kochukudi Plantations , Kalloor, Muvattupuzha	Not Available	200,000.00	Online Fund Transfer	
			24,200,000.00		

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

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I further declare that I am verifying this form in my capacity as **GENERAL SECRETARY** on behalf of the Political Party above named and I am also competent to do so.

Date: **12.02.2022**

Place: **Kizhakkabalam**

(Signature of Authorized person)]

1. Ins. by Notifn. No. S.O. 1283(E), dated the 10th November 2003.

For Twenty 20 Party

Treasurer



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**STATEMENT OF ELECTION EXPENDITURE OF POLITICAL PARTY IN ELECTIONS
TO LOK SABHA/ASSEMBLY**

(from the date of announcement of election till the date of completion of election)

1. Name of political party: **TWENTY 20 PARTY**
2. Election to the Legislative Assembly of State.: **Kerala 2021**
(mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election ..**12.03.2021**.....
4. Date of completion of election. **04.05.2021**.....

PART - A

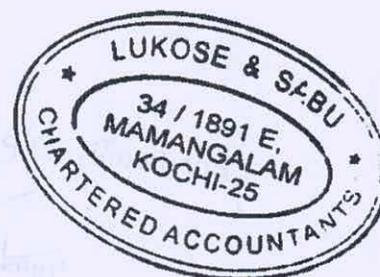
5. Details of Election Expenditure incurred/authorized at Party Central Headquarters

51	a. Opening balance of party funds at Party Central Headquarters (on date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	Nil
	(ii) Bank Balance (Please mention name of the bank and branch)	Nil
	Total	-
2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of election to the date of completion of election	
	Description	Amount
	(i) Cash	Nil
	(ii) Cheque or draft etc.	Nil
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention details And notional value of such item- goods or services such as helicopter services etc. received as complimentary from any person/entity)	Nil
	Total	

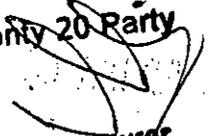
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For Twenty 20 Party

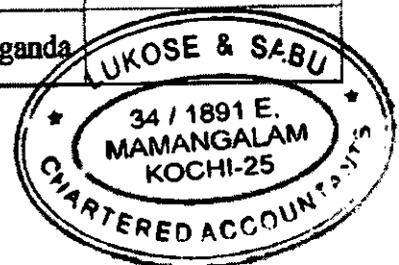
Treasurer



5.3	a. Gross Expenditure incurred/authorized by Party Central Headquarters for general Party propaganda from the announcement of election to the date of completion of election (If more than one state are involved, then the state wise total expenses incurred by the Party Central Head Quarters is to be given in Schedule-1)	
	Description of Gross expenditure by Party Central Headquarters	Amount
	(i) Cash	Nil
	(ii) Cheque/ draft etc.	Nil
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	Nil
	TOUR	
	b. Breakup of the above general Party propaganda expenses incurred/authorized by Party central headquarters	
	(i) Travel expenses of Star Campaigners as mentioned in explanation 1 of Section 77 of R.P. Act,1951 (Details to be enclosed in format given in Schedule- 2)	Nil
	(ii) Travel expenses of leaders other than Star campaigners. (Details to be enclosed in format given in Schedule- 2A)	Nil
	(iii) Expense on Media advertisement (print and election, bulk sms, cable, website, TY channel etc.) on General Party propaganda (Details to be enclosed in format given in Schedule- 3)	Nil
	(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc. for general party propaganda (Details to be enclosed in format given in Schedule- 4)	Nil
	(v) Expense on Public meetings/processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	Nil
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	Nil
	Total expense on general party propaganda	

For Twenty 20 Party

Treasurer

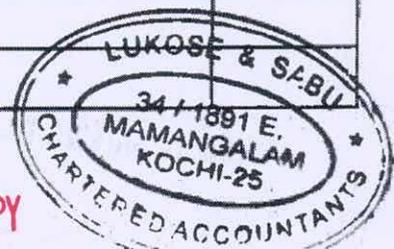
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5.4	a. Gross Expenditure incurred/authorized by Party Central Head Quarters for the Candidate(s)		
	(i) Total lump sum payment(s) to candidate(s) of the party or other candidate(s) authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule- 7)		Nil
	(ii) Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV channel etc.) for specific candidate(s) with photo or name or attributable as election expenses of candidate(s) (Details to be enclosed in format given in Schedule- 8)		Nil
	(iii) Total expense on Publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) (Details to be enclosed in format given in Schedule- 9)		Nil
	(iv) Total Expense (Other than general party propaganda) on Public meetings/processions etc (barricades /audio etc /hired vehicles for the audience /supporters) at the rally of Star Campaigners or other leaders with candidate(s) (Details to be enclosed in format given in Schedule- 10)		Nil
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule- 11)		Nil
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by Party Central Headquarters (Details to be enclosed in format given in Schedule-23A)		Nil
	(vii) Expenses on virtual campaign through Social Media platforms/Apps/Other means by Party Central Headquarters (Details to be enclosed in format given in Schedule 24A)		Nil
	Total expense on candidate (s)		
5.5	Total lump sum amount given by Party Central Headquarters to State Unit(s) of the Party (including the districts and local units) or other party for election expenses (Please mention state wise amount). If political party makes payment(s) on more than one occasion then date wise details are to be mentioned.		
	Name of State Unit of Party to which payment made/ Name of Other Political Party (if any)	Date(s) of Payment	Cash, Cheq / DD no. etc
	1		
	2.		

For Twenty 20 Party
Treasurer

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3. etc.		
	Total	
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election	Amount
	Description	Amount
	(i) Cash in hand	
	(ii) Bank balance (Please mention name of the bank and branch)	
	Total	

PART—B

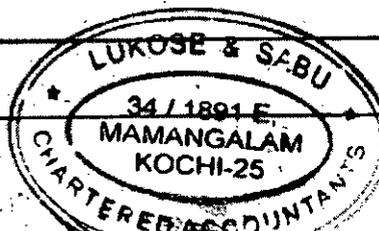
6. Details of Election Expenditure incurred/authorized by State Unit of the political party or by State Party Headquarter including all district level and local units for the State of Kerala 2021.....

- I. If political party incurs/ authorizes election expenses in more than one state, the details for each state is to be given in separate sheet as per this pro-forma,
- II. The state political party having headquarters within the state shall submit report in this pro-form.

6.1	a. Opening balance of State Unit (including district level units and local units) (on the date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	1,34,406/-
	(ii) Bank Balance (Please mention name of the Bank and branch) FEDERAL BANK LTD , Kizhakkambalam Branch ,A/C.10350200007513	2,41,323.50/-
	Total	3,75,729.50/-
6.2	a. Gross receipts from all sources from the date of announcement of election to the date of completion of election by State Unit (including district level units and local units in the state)	
	Description	Amount
	(i) Cash	Nil
	(ii) Cheque or Draft etc.	2,12,43,076/-

For Twenty 20 Party

Treasurer



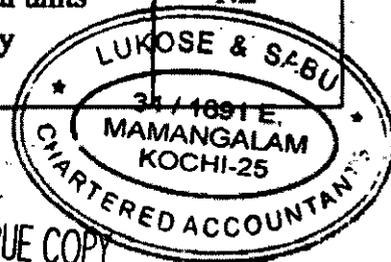
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	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention notional value of such item- goods or services such as helicopter services etc. received as complimentary from any person /entity)	Nil
	Total	2,12,43,076/-
6.3	a. Gross Expenditure incurred / authorized by State Unit (including district level units and local units) for General Party propaganda (from the date of announcement of election to the date of completion of election)	
	Description of Gross expenditure by State Unit	Amount
	(i) Cash	Nil
	(ii) Cheque/ draft etc.	Nil
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	Nil
	Total	Nil
	b. Break up of expenditure for general party propaganda incurred by State Unit (including District level Units and local units)	
	(i) Travel expenses of Star Campaigner(s) incurred by State Unit (Details to be enclosed in format given in Schedule- 12)	Nil
	(ii) Travel expense on Other leaders by State Unit (Details to be enclosed in format given in Schedule- 13)	Nil
	(iii) Expense on Media Advertisement (print and electronic, bulls sms, cable, website and TV Channel etc.) on General Party propaganda by State Unit (Details to be enclosed in format given in Schedule- 14)	Nil
	(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 15)	Nil
	(v) Expense on Public meetings/processions/Rally etc. for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 16)	Nil
	(vi) Any other expense for General Party propaganda by State Unit (Details to be enclosed in format given in Schedule- 17)	Nil
	Total	Nil
6.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District level Units and local units attributable to candidate(s) (other than for general party propaganda)	Nil

For Twenty 00 Party

 Treasurer

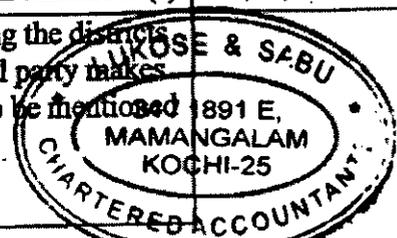
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	(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized/ incurred by State Unit, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule- 18)	Nil
	(ii) Total Expense on Media Advertisement (print and electronic, bulls sms, cable, website, TV Channel etc.) for the candidate(s) with photo or name of candidate (s) by State Unit (Details to be enclosed in format given in Schedule- 19)	62,67,901.68/-
	(iii) Total expense on Publicity Materials (litre posters, banners, cut-outs, election materials etc) with photo and/or name of the candidate(s) by State Unit (Details to be enclosed in format given in Schedule- 20)	Nil
	(iii) Total expense on Publicity Materials (litre posters, banners, cut-outs, election materials etc) with photo and/or name of the candidate(s) by State Unit (Details to be enclosed in format given in Schedule- 20)	Nil
	(iv) Total Expense by State Unit (Other than general party propaganda) on barricades /audio etc /hired vehicles for the audience /supporter at the rally of Star Campaigners with candidate(s) (Details to be enclosed in format given in Schedule- 21)	Nil
	(v) Any other expense for the candidate(s) by State Unit (Details to be enclosed in format given in Schedule- 22)	Nil
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by State Unit (Details to be enclosed in format given in Schedule-23B)	Nil
	(vii) Expenses on virtual campaign through Social Media platforms/Apps/Other means by State Unit (Details to be enclosed in format given in Schedule 24B)	Nil
	Total expense on candidate (s)	62,67,901.68/-
6.5	Total lump sum amount given by State Unit of the Party (including the districts and local units) to Other party(s) for election expenses. If political party makes payment(s) on more than one occasion then date wise details are to be mentioned For Twenty 20 Party	

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Treasurer



	Name of State Unit of Date (s) of Payment Cash, Cheque/DD	Amount
	Party to which payment etc. no. made/Name of other Political Party (if any)	
1		Nil
2		Nil
3. etc.		Nil
	Total	
6. a.	Closing Balance of State Unit of the Party (including the districts and local units) on the completion of election	Amount
	Description	
	(i) Cash in hand	6,34,406/-
	(ii) Bank balance FEDERAL BANK LTD , Kizhakkambalam Branch ,A/C.10350200007513	67,77,987.12/-
	(Please mention name of the bank and branch)	
	Total	74,12,393.12/-



For Twenty 20 Party

Treasurer

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PART-C

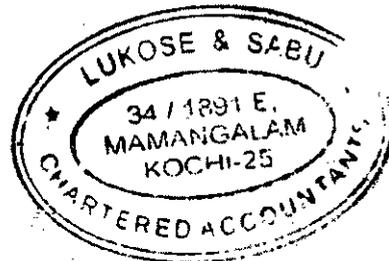
7. Summary of all Receipts and expenditure incurred / authorized by the Political Party during election (from the date of announcement of election till completion of election) as mentioned in tables in Part —A and B.

A	Name of the Party	TWENTY 20 PARTY
B	Date(s) of Poll	06.04.2022
C	Election to: (mention the State names and Assembly / Lola Sabha Constituency)	Kerala Legislative Assembly
D	Opening Balance (for Party Central Head Quarters and State/District units all included)	/Local level
	Description	Amount
	I. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states]	1,34,406/-
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	2,41,323.50/-
	E	Gross receipts from date of announcement of election to the date of completion of election (both at Party Central Headquarters and State/District/Local level units)
E	Description	Amount
	I. Cash [5.2.a.(i) + 6.2.a.(i) of all states]	Nil
	II. Cheque or Draft [5.2.a.(ii) * 6.2.a.(ii) of all states]	2,12,43,076/-
	III. In kind (or complementary receipts) [5.2.a.(iii) 6.2.a.(iii) of all election related states]	Nil
	IV. Total receipt(s)	2,12,43,076/-

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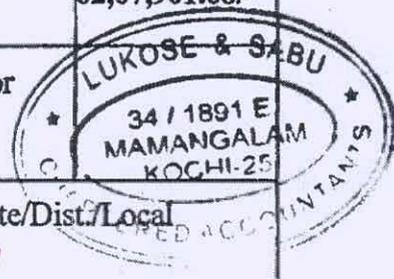
For Twenty 20 Party

Treasurer



F	Gross Expenditure incurred/ authorized for general Party propaganda from the date of announcement of election to the date of completion of election (both at Party Central Headquarters and State/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque/DD etc. [5.3.a.(i)+6.3.a.(i) of all election Related states]	Nil
	II. Cheque or Draft [5.3.a.(ii)+6.3.a.(ii) of all election related states]	Nil
	III. Expenditure authorized, but remaining outstanding on date of completion of election [5.3.a.(iii)+6.3.a.(iii) of all election related states]	Nil
	IV. Total Expenditure on general party propaganda	Nil
G	Gross Expenditure by Political Party incurred/ authorized for the Candidate(s) other than general party propaganda (both at Party Central Headquarters and State/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque / DD etc. payment to candidate(s) [5.4.a.(i)+6.4.a.(i)]	Nil
	II. In kind-	62,67,901.68/-
	a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]	
	b. Publicity materials [5.4.a.(iii)+6.4.(iii) of all election related states]	Nil
	c. Public meetings, processions etc.,[5.4.a.(iv)+6.4.a.(iv) of all election related states]	Nil
	d. Any other expenses [5.4.a.(v)+6.4.a.(v) of all election related states]	Nil
	e. Publicity of Criminal Antecedents [5.4.a.(vi)+6.4.a.(vi) of all election related states]	Nil
	III. Expense on virtual campaign through Social Media platforms / Apps / Other means [5.4.a.(vii)+6.4.a.(vii) of all election related states]	Nil
	IV. Total Expenditure on candidate(s)	62,67,901.68/-
H	Gross Total Expenditure for general party propaganda and for candidate(s) [Total of F (IV) + G (IV) above of this table]	
I	Closing Balance (both at Party Central Headquarters and State/Dist./Local level units)	

For Twenty 20 Party
Treasurer



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Description	Amount
a. Cash in hand [5.6.a.(i)+ 6.6.a.(i) of election related states]	6,34,406/-
b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]	67,77,987.12/-
c. Total Closing Balance	74,12,393.12/-

PART-D

Verification

I, Shri/Smt SABU M. JACOB do hereby verify and declare that the account of election expenditure as furnished in the statement of election expenditure (Part A, B, C) includes all items of election expenditure incurred/authorized by the political party (Party Central Headquarters / State Unit (including District level & Local Units))* in connection with the general elections/ Bye elections to the Lok Sabha / Kerala State Assembly and nothing has been concealed or withheld/suppressed there from, and

That the said statements of election expenditure, are true and correct account to the best of my knowledge and belief and no material fact has been concealed.

For Twenty 20 Party

Treasurer

Signature and Seal of Treasurer
Or Authorized Person

Date 23/06/22



Counter signed by CERTIFIED TRUE COPY

For Twenty 20 Party
President

Signature of the Party President
General Secretary

For Twenty 20 Party

Treasurer

Certified by the Auditor

Signature and Seal of the Auditor

Strike out whichever not applicable



For LUKOSE & SABU
CHARTERED ACCOUNTANTS

Date - 23.06.2022
Place - Ernakulam.

LUKOSE JOSEPH
CHARTERED
.. NO. 2014281

UDIN - 22201426ALMX YX 6927

Expenses by Party Central Headquarters

Schedule-1					
State wise break up of Gross Expenditure authorized/ incurred by Party Central Headquarters for general Party propaganda from the date of announcement of election to the date of completion of election					
S. No.	Name of the State	Cash	Cheque etc.	Expenditure authorized, but remaining outstanding on date of completion of poll	Total
1					
2					
3					
TOtd					

Schedule-2						
Travel expenses of Star Campaigner(s) authorized/ incurred by Party Central Headquarters						
S. No.	State and venue	Date of the meeting	Name of the star campaigner	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1						
2						
Total						

For Twenty 20 Party

 Treasurer



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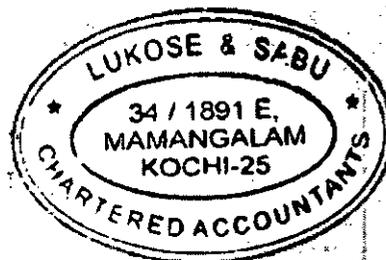
Schedule-2A						
Travel expenses of Other leader(s) incurred/Authorized by Party Central Headquarters (including expenses after announcement and before nomination)						
S. No.	State and venue	Date of the meeting	Name of the leader	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
i						
Total						

Schedule-3					
Expense(s) on Media Advertisement (print and electronic, bulk sins, cable, website and TV Channel etc.) on General Party propaganda authorized/ incurred by Party Central Head Quarters					
S. No.	State	Name of the payee	Name of media (print/electronic/ sms, cable tv etc)	Date/s (of print/telecast /s. »o	Total Amount (including outstanding amt.)
1					
2					
3					
Total					

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For Twenty 20 Party

[Handwritten Signature]
Secretary



Schedule- 4				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by Party Central Head Quarters				
S. No.	State	No. and Name of the Assembly/ Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
2				
3				
Total)				

Schedule- 5				
Expense(s) on Public meetings /procession/Rally (lilce dras / audio/ barricade/ vehicles etc.) authorized/incurred by Party Central Headquarters				
S. No.	State and Venue	Date of the meeting/procession / Rally	Details of items	Total Amount (including outstanding amt.)
2				
3				
Total				

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For Twenty 20 Party
Treasurer



Schedule- 6					
Any other expense(s) for General Party propaganda authorized/ incurred by Party Central Head Quarters					
S. No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1					
2					
3					
Total					

Schedule- 7						
Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments time- cheque/ DD/PO/RTGS/Fund Transfer etc. If political party makes payment (s) to candidate(s) on more than one occasion then date wise details are to be mentioned.						
S. No.	Name of the State / No. and Name of the Assembly/Parl. Constituency	Name of Candidate(s) and name of Party to be mentioned in case of other party	Date(s) of payment	Cash Amount	Cheq / DD no. etc. and Date	Total Amount paid
1						
2						
3						
4						
Total						

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For Twenty Party

 Treasurer

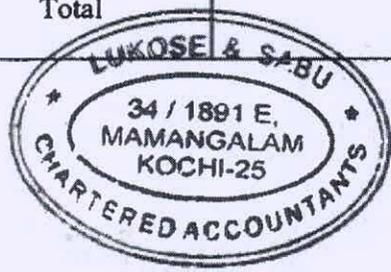


Schedule- 8					
Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) for specific candidate(s) with photo or name of candidate or attributable to any candidate(s) authorized/ incurred by Party Central Headquarters					
S. No.	State	Name of the candidate(s)	Name of media (print/electronic/sms/ cable tv etc	Date (of print/telecast /s<.	Total Amount (including outstanding amt.)
Total					

Schedule -9				
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or wame of the candidate(s) or attributable to candidate(s) and authorized/ incurred by Party Central Headquarters				
S. No.	State/No. and Name of the Assembly/Part. Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amt.)
1				
Total				

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For Twenty 20 Party

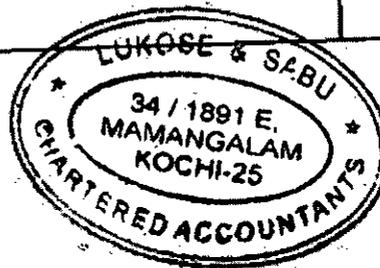
Schedule- 10						
Total Expense authorized / incurred by Party Central Headquarters (Other than general party propaganda) on Public meetings /processions etc (barricades /audio etc /hired vehicles for the audience /supporters at the rally of Star Campaigner(s) or other leaders with candidate(s))						
S. No.	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
2						
Total						

Schedule- 11						
Any other expense(s) for the candidate(s) authorized/ incurred by Party Central Headquarters						
S. No.	State	No. and Name of the Assembly/Part. Constituency	Name of the Candidate(s)	Details of the items	Total Amount (including outstanding aint.)	
3						
Total						

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For Twenty 20 Party

 Treasurer



Statewise Details of Election Expenses

Name of the State ...

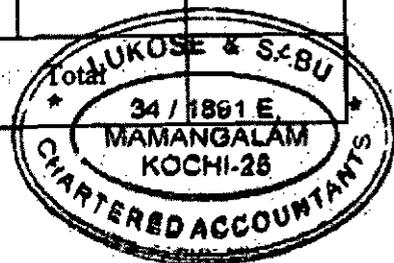
Schedule-12						
Travel expenses of Star Campaigner(s) authorized/ incurred by State/ Distt./ Local Units						
S. No.	State and Venue	Date of meeting	Name(s) of the star campaigner(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1						
2						
3						
Total						

Schedule-13						
Travel expenses of other leader(s) authorized/ incurred by State/ Distt./ Local Units (including expenses after announcement and before nomination)						
S. No.	State and Venue	Date of meeting	Name of the leader(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
Total						

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For Twenty 20 Party

Treasurer



Schedule-14					
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party propaganda authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	Name of the payee	Name of media (print/electronic/sms, cable tv, website, TV Channel etc)	Date (of print/telecast/sms etc.)	Total Amount (including outstanding amt.)
2					
Total					

Schedule- 15				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by State/ Distt./ Local Units				
S. No.	State	No. and Name of the Assembly/Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
2				
Total				

Schedule- 16				
Expense(S) OU Public meetings /procession/Rally (Ilke dias / audio/ barricade/ vehicles etc.) authorized/incurred by State/ Distt./ Local Units				
S. No.	State and Venue	Date of the meeting/pi'ocession/Rally	Details of items	Total Amount (including outstanding amt.)
2				
Total				



For Twenty 20 Party

[Signature]
Treasurer

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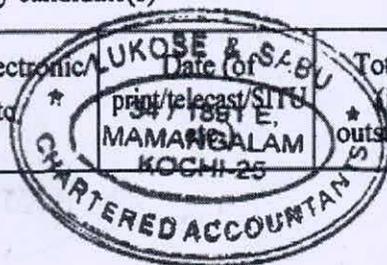
Schedule- 17				
Any other expense(s) for General Party propaganda authorized/ incurred by State/ Distt./ Local Units				
S. No.	State	Purpose/Details of the items	Date of expenditure	Total Amount (including outstanding amt.)
2				
Total				

Schedule- 18						
Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any authorized incurred by State/ Distt./ Local Units, either in cash or by Instruments lime- cheque DD/PO/RTGS/Fund Transfer etc. If State/ Distt./ Local Units makes payment (s) to candidate(s) on wore than one occasion then date wise details are to be mentioned.						
S. No.	Name of the State / No. and Name of the Assembly/ Parl. Constituency	Name of Candidate(s) and narr.* of Party to be mentioned in case of other party	Date(s) of payment	Cash Amount	Cheq / DD no. etc. and Date	Total amount paid
1						
2						
3						
4						
Total						

Schedule- 19						
Total Expense on Media Advertisement (print and electronic, bulk sins, cable, website, TV Channel etc.) authorized/ incurred by State/ Distt./ Local Units for specific candidate(s) with photo or name of candidate(s) or attributable to any candidate(s)						
S. No.	State	Name of the candidate(s)	Name of media (print/electronic/ wins/ cable tv, etc)	Date for print/telecast/SITU	Total Amount (including outstanding amt.)	

For Twenty 20 Party

 Treasurer



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1				
2				
Total				

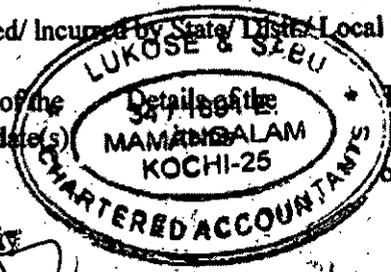
Schedule -20				
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidates or attributable to candidate(s) authorized/ incurred by State/ Distt./ Local Units				
S. No.	State/No. and Name of the Assembly/Parl. Constituency	Name of Candidate(s)	Details of the items	Total Amount (including outstanding amt.)
2				
Total				

Schedule— 21						
Total Expense authorized / incurred for the candidate(s) by State/ Distt./ Local Units (Other than general party propaganda) on Public meetings /processions etc., (barricades /audio etc. /hired vehicles for the audience /supporters at the rally of Star Campaigner(s) or other leader(s)						
S. No	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
1						
2						
Total						

Schedule- 22

Any other expense(s) for the candidate (s) authorized/ incurred by State/ Distt./ Local Units

S. No.	State	No. and Name of the Assembly/Part. Constituency	Name of the Candidate(s)	Details of the	Total Amount (including outstanding amt.)



For Twenty 20 Party
[Signature]
 Treasurer

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1					
2					
Total					

Schedule- 23 A
 Total expenses incurred/authorized on publishing criminal antecedents , if any, of candidates sponsored by the political party located in Central Headquarters

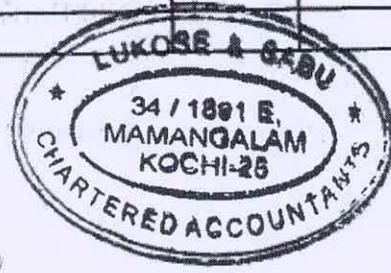
Sl. No.	Website	Newspaper			Television			Mode of payment (electronic/cheque/DD/Cash) (Pl. specify)
		Name(s) of Newspaper	Date(s) of publishing	Expenses incurred (in Rs.)	Name(s) of channel	Date(s) & Time of insertion/telecast	Expenses incurred (in Rs.)	
1	2	3	4	5	6	7	8	9
	Period during which displayed							

Schedule- 23 B
 Total expenses incurred/authorized on publishing criminal antecedents , if any, of candidates sponsored by the political party located in State/ Distt./Local Units

Sl. No.	Website	Newspaper			Television			Code of payment (electronic/cheque/DD/Cash) (Pl. specify)
		Name(s) of Newspaper	Date(s) of publishing	Expenses incurred (in Rs.)	Name(s) of channel	Date(s) & Time of insertion/telecast	Expenses incurred (in Rs.)	
1	2	3	4	5	6	7	8	9
	Period during which displayed							

For Twenty 20 Party

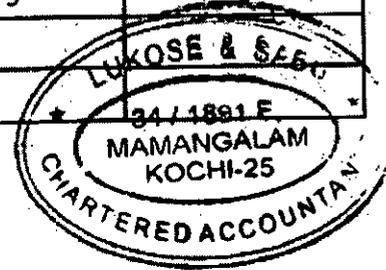
 Treasurer



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Schedule 24A					
Total expenses incurred/authorized on virtual campaign through Social Media platforms/Apps/Other means on General Party Propaganda authorized incurred by Party Central Head Quarters					
Sl. No.	State	Nature of Virtual Campaign (Indicate Social Media Platforms/Apps/Other means)	Name of content creator	Name of media to disseminate message	Total Amount (including outstanding amount)
1	2	3	4	5	6

Schedule 24B					
Total expenses incurred/authorized on virtual campaign through Social Media platforms/Apps/Other means on General Party Propaganda authorized incurred by State/District/Local Units					
Sl. No.	State	Nature of Virtual Campaign (Indicate Social Media Platforms/Apps/Other means)	Name of content creator	Name of media to disseminate message	Total Amount (including outstanding amount)
1	2	3	4	5	6



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For Twenty 20 Party

Treasurer

V. S. S. S.

...

**TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
BALANCE SHEET AS AT 31ST MARCH 2021**

SOURCES OF FUNDS	Sch	Year ended 2020-21	Year ended 2019-20
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	9,609,023.60	(6,657.00)
EARMARKED FUNDS	3	-	-
RESEVES	4	-	-
LOANS/BORROWINGS	5	-	-
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	3,641,496.50	11,900.00
TOTAL		13,300,520.10	55,243.00
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
INVESTMENTS	8	-	-
Long Term Investments			
Short Term Investments			
CURRENT ASSETS	9	13,300,520.10	55,243.00
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		13,300,520.10	55,243.00
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For **LUKOSE & SABU**
CHARTERED ACCOUNTANTS
(C.A. No. 007635)

[Signature]
LUKOSE JOSEPH
PARTNER
Membership No. 2014261

Place : Kochi

Date: 15.02.2022

UDIN: -22201426ADQB PZ 3136

For and on behalf of Twenty 20 Party

Sabu M Jacob
(President)

Bijoy Philipose
(Treasurer)

Augustine Antony
(Secretary)

[Signatures]



For Twenty 20 Party

[Signature]
Treasurer

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TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch	For the Year 2020-21	For the Year 2019-20
FEE & SUBSCRIPTIONS	11	-	-
GRANT/DONATION/CONTRIBUTIONS	12	24,200,000.00	-
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	13	-	-
OTHER INCOME	14	-	-
TOTAL(A)		24,200,000.00	-
EXPENDITURE			
ELECTION EXPENDITURE	15	6,052,579.50	-
EMPLOYEE COST	16	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	8,501,895.50	-
FINANCE COST	18	-	-
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	19	29,844.40	12,900.00
TOTAL(B)		14,584,319.40	12,900.00
Balance being excess of Income over Expenditure (A-B)		9,615,680.60	(12,900.00)
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund		9,615,680.60	(12,900.00)
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For **LUKOSE & SABU**
 CHARTERED ACCOUNTANTS
 (FKN 00754)

(Signature)
LUKOSE JOSEPH
 PARTNER
 (Memb. No. 2014261)

Place : Kochi

Date: 15.02.2022

UDIN: 22201416ADQBZ3136

For and on behalf of Twenty 20 Party

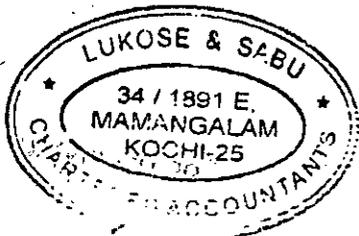
(Signature)
 Sabu M Jacob
 (President)

(Signature)
 Bijoy Philipose
 (Treasurer)

(Signature)
 Augustine Antony
 (Secretary)

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(Signature)
 For Twenty 20 Party
 Treasurer



**TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM**

SCHEDULES	2020-21	2019-20
SCHEDULE-1		
CORPUSFUND:	50,000.00	50,000.00
	50,000.00	50,000.00
SCHEDULE-2		
GENERALFUND:		
Balance as per Last Account	(6,657.00)	6,243.00
Surplus/(Deficit) During the Year	9,615,680.60	(12,900.00)
	9,609,023.60	(6,657.00)
SCHEDULE- 3		
EARMARKED FUNDS:	-	-
	-	-
SCHEDULE- 4		
RESERVES	-	-
	-	-
SCHEDULE- 5		
LOANS & BORROWINGS:	-	-
	-	-
SCHEDULE- 6		
CURRENTLIABILITIES& PROVISIONS:		
Audit Fee Payable	11,900.00	11,900.00
TDS Payable	103,967.00	-
Trade Payable for services	3,525,629.50	-
	3,641,496.50	11,900.00
SCHEDULE- 8		
INVESTMENTS	-	-
	-	-
SCHEDULE- 9		
CURRENT ASSETS		
Federal Bank A/c No: 10350200007513	12,612,059.10	55,243.00
Cash In Hand	634,406.00	-
Advance to customer	54,055.00	-
	13,300,520.10	55,243.00
SCHEDULE- 10		
LOANS, ADVANCES & DEPOSITS	-	-
	-	-
SCHEDULE- 11		
FEE & SUBSCRIPTIONS	-	-
	-	-
SCHEDULE- 12		
GRANT/DONATION/CONTRIBUTIONS	24,200,000.00	-
	24,200,000.00	-
SCHEDULE- 13		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	-	-
	-	-
SCHEDULE- 14		
OTHER INCOME	-	-
	-	-
SCHEDULE- 15		
ELECTION EXPENDITURE-ASSEMBLY	2,158,680.00	-
ELECTION EXPENDITURE-PANCHAYATH	2,149,656.50	-
EXPENSES REIMBURSEMENT TO WARD MEMBERS	1,744,243.00	-
	6,052,579.50	-
SCHEDULE- 16		
EMPLOYEE COST	-	-
	-	-

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For Twenty 20 Party

Treasurer



SCHEDULE- 17		
ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement Expenses	8,394,600.50	
Legal and Professional charges	107,295.00	
	8,501,895.50	
SCHEDULE- 18		
FINANCE COST		
SCHEDULE- 19		
OTHER EXPENSES		
Bank charges	76.40	
Rates and Taxes	5,228.00	1,000.00
Postage and Courier Charges	80.00	
Audit Fees	11,900.00	11,900.00
Other Miscellaneous Expenses	12,560.00	
	29,844.40	12,900.00

SCHEDULE- 20

SIGNIFICANT ACCOUNTING POLICIES:

- 1 TWENTY 20 PARTY is registered under Section 29A of the Representation of the People Act 1951 with the Election Commission of India.
- 2 Financial statements are prepared on the basis of Accounting Standard issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standards.
- 3 The accounts of the Party are maintained on historical cost system. Incomes are recognised on actual basis and Expenses are accounted on accrual basis.

SCHEDULE- 21

NOTES ON ACCOUNTS:

- 1 No donation has been received from outside India during the year.
- 2 No penalty of material amount has been imposed on any of the electoral officers during the year.
- 3 Account-wise Details of Bank Balances as on 31-03-2021
Federal Bank : Rs 1,26,12,059.10
- 4 Previous year figures have been regrouped/rearranged wherever necessary.

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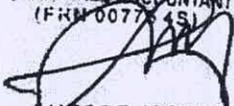
For Twenty 20 Party
Treasurer



TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2021

SI. NO	Particulars	31st March 2021	31st March 2020
A)	Cash flow from Operating activities		
	Excess of income/(expenditure) over income	9,615,680.60	(12,900.00)
	Adjustment for:		
	Depreciation	-	-
	Operating Profit before Working Capital Changes	9,615,680.60	(12,900.00)
	Adjustments for (Increase)/Decrease in Operating Assets		
	Adjustments for increase/(decrease) in Current Assets	(54,055.00)	-
	Adjustments for increase/(decrease) in Current Liabilities	3,629,596.50	100.00
	Cash Generated from Operation	3,575,541.50	100.00
	Net cash generated from operations	13,191,222.10	(12,800.00)
B)	Cash Flow from Investing Activities	-	-
	Net Cash flow/(used) in Investing Activities	-	-
C)	Cash Flow from financing Activities		
	Increase in Corpus Fund	-	-
	Net Cash flow/(used) in financing Activities	-	-
	Net Increase in Cash & Cash Equivalent (A+B+C)	13,191,222.10	(12,800.00)
	Add: Opening Cash and Cash equivalents at commencement	55,243.00	68,043.00
	Closing Cash and Cash equivalents as per Balance sheet	13,246,465.10	55,243.00

As per our Report of even date

For **LUKOSE & SABU**
 CHARTERED ACCOUNTANTS
 (FIRM NO. 0077/15)

LUKOSE JOSEPH
 PARTNER
 (FIRM NO. 201426)

Place :Kochi

Date: 15.02.2022

UDIN: 22201426ADQBP 23136

For and on behalf of Twenty 20 Party

Sabu M Jacob
 (President)

Bijoy Philipose
 (Treasurer)

Augustine Antony
 (Secretary)



CERTIFIED TRUE COPY

For Twenty 20 Party

Treasurer



LUKOSE & SABU**CHARTERED ACCOUNTANTS**

PARTNERS:
LUKOSE JOSEPH. FCA
E.M. SABU. FCA

HEAD OFFICE:
 34/1891 E, "ANAND",
 Mamangalam, Palarivattom P.O.,
 Kochi - 682 025
 Ph. No. 0484 - 2331780, 3512122
 E-mail : lukoseandsabu@rediffmail.com
 lukoseja@yahoo.co.in

BRANCH OFFICE:
 Building No. 1067(7)/X
 Opp. Lakshmi Hospital
 Library Road
 ADIMALI - 685 561
 IDUKKI (Dist.)
 Tel : 6238828539

Independent auditors' report

To

The State Executive Committee,
 Twenty 20 Party

We have audited the attached Balance Sheet of TWENTY 20 PARTY (hereinafter referred to as 'The Party'), as at 31ST March 2021, 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;

For Twenty

 Treasurer



CERTIFIED TRUE COPY

- (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 2021;
 - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2021: and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2021.

For **LUKOSE & SABU**
CHARTERED ACCOUNTANTS
(FIRN 00772581)

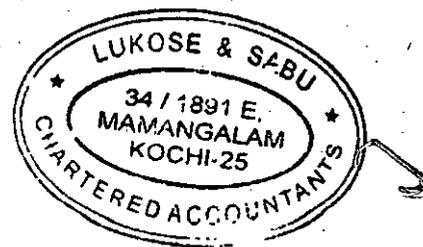


LUKOSE JOSEPH
PARTNER
(Memb. No. 201426)

Place : Kochi

Date : 15.02.2022

UDN : 22201426 AD CP BP 23136



For Twenty 20 Party
Treasurer

CERTIFIED TRUE COPY

TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
BALANCE SHEET AS AT 31ST MARCH 2019

SOURCES OF FUNDS	Sch	Year ended 2018-19	Year ended 2017-18
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	6,243.00	(53,357.00)
EARMARKED FUNDS	3	-	-
RESEVES	4	-	-
LOANS/BORROWINGS	5	-	-
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	11,800.00	20,000.00
TOTAL		68,043.00	16,643.00
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
INVESTMENTS	8	-	-
Long Term Investments			
Short Term Investments			
CURRENT ASSETS	9	68,043.00	16,643.00
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		68,043.00	16,643.00
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For and on behalf of Twenty 20 Party

For LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 007543)

LUKOSE JOSEPH
PARTNER
(Memb. No: 2014261)

Sabu M Jacob
 (President)

Bijoy Philipose
 (Treasurer)

Augustine Antony
 (Secretary)

CERTIFIED TRUE COPY

For Twenty 20 Party

Treasurer

Place : Kochi

Date: 21.10.2019

UDIN: 19201426 AAAA BP4664



TWENTY 20 PARTY

KADAYIRUPPU, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME	Sch	For the Year 2018-19	For the Year 2017-18
FEE & SUBSCRIPTIONS	11	-	-
GRANT/DONATION/CONTRIBUTIONS	12	75,000.00	-
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	13	-	-
OTHER INCOME	14	-	-
TOTAL(A)		75,000.00	-
EXPENDITURE			
ELECTION EXPENDITURE	15	-	-
EMPLOYEE COST	16	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	-	-
FINANCE COST	18	-	-
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	19	15,400.00	10,000.00
TOTAL(B)		15,400.00	10,000.00
Balance being excess of Income over Expenditure (A-B)		59,600.00	(10,000.00)
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund		59,600.00	(10,000.00)
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For and on behalf of Twenty 20 Party

For **LUKOSE & SABU**
CHARTERED ACCOUNTANTS
(FRN 0077845)

LUKOSE JOSEPH
PARTNER
(Memb. No: 2014261)

Sabu M Jacob
(President)

Bijoy Philipose
(Treasurer)

Augustine Antony
(Secretary)

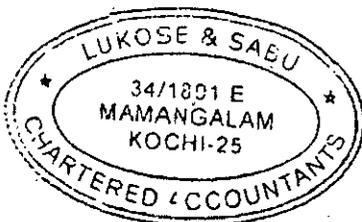
CERTIFIED TRUE COPY

For Twenty 20 Party
Treasurer

Place: Kochi

Date: 21.10.2019

UDIN: 19201426AAAABP464



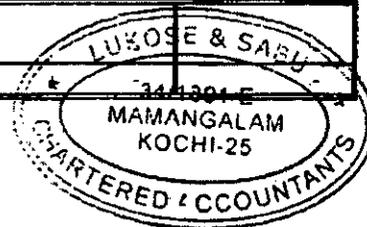
SCHEDULES	2018-19	2017-18
SCHEDULE-1		
CORPUS FUND:		
	50,000.00	50,000.00
	50,000.00	50,000.00
SCHEDULE-2		
GENERAL FUND:		
Balance as per Last Account	(53,357.00)	(43,357.00)
Surplus/(Deficit) During the Year	59,600.00	(10,600.00)
	6,243.00	(53,357.00)
SCHEDULE-3		
EARMARKED FUNDS:		
	-	-
	-	-
SCHEDULE-4		
RESERVES		
	-	-
	-	-
SCHEDULE-5		
LOANS & BORROWINGS:		
	-	-
	-	-
SCHEDULE-6		
CURRENT LIABILITIES & PROVISIONS:		
Audit Fees	11,800.00	20,000.00
	11,800.00	20,000.00
SCHEDULE-8		
INVESTMENTS		
	-	-
	-	-
SCHEDULE-9		
CURRENT ASSETS		
Bank Account : Federal Bank	68,043.00	16,643.00
	68,043.00	16,643.00
SCHEDULE-10		
LOANS, ADVANCES & DEPOSITS		
	-	-
	-	-
SCHEDULE-11		
FEE & SUBSCRIPTIONS		
	-	-
	-	-
SCHEDULE-12		
GRANT/DONATION/CONTRIBUTIONS		
	75,000.00	-
	75,000.00	-
SCHEDULE-13		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS		
	-	-
	-	-
SCHEDULE-14		
OTHER INCOME		
	-	-
	-	-
SCHEDULE-15		
ELECTION EXPENDITURE		
	-	-
	-	-
SCHEDULE-16		
EMPLOYEE COST		

For Twenty

Treasurer



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SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES Advertisement Expenses		
SCHEDULE- 18 FINANCE COST		
SCHEDULE- 19 OTHER EXPENSES Bank charges Audit Fees	 15,400.00 15,400.00	 10,000.00 10,000.00

SCHEDULE- 20

SIGNIFICANT ACCOUNTING POLICIES:

- 1 TWENTY 20 PARTY is registered under Section 29A of the Representation of the People Act 1951 with the Election Commission of India.
- 2 Financial statements are prepared on the basis of Accounting Standard issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standards.

- 3 The accounts of the Party are maintained on historical cost system. Incomes are recognised on actual basis and Expenses are accounted on accrual basis.

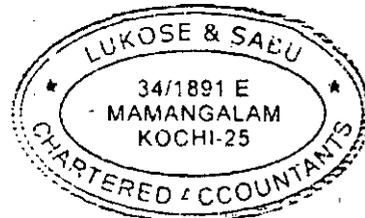
SCHEDULE- 21

NOTES ON ACCOUNTS:

- 1 No donation has been received from outside India during the year.
- 2 No penalty of material amount has been imposed on any of the electoral officers during the year.
- 3 Account-wise Details of Bank Balances as on 31-03-2019
Federal Bank : Rs 68,043
- 4 Previous year figures have been regrouped/rearranged wherever necessary.

CERTIFIED TRUE COPY

For Twenty 20 Party
[Signature]
Treasurer



TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2019

SI. NO	Particulars	31st March 2019	31st March 2018
A)	Cash flow from Operating activities		
	Excess of income/(expenditure) over income	59,600.00	(10,000.00)
	Adjustment for:		
	Depreciation	-	-
	Operating Profit before Working Capital Changes	59,600.00	(10,000.00)
	Adjustments for (Increase)/Decrease in Operating Assets		
	Adjustments for increase/(decrease) in Current Liabilities	(8,200.00)	10,000.00
	Cash Generated from Operation	(8,200.00)	10,000.00
	Net cash generated from operations	51,400.00	-
B)	Cash Flow from Investing Activites	-	-
	Net Cash flow/(used) in Investing Activities	-	-
C)	Cash Flow from financing Activities		
	Increase in Corpus Fund	-	-
	Net Cash flow/(used) in financing Activities	-	-
	Net Increase in Cash & Cash Equivalent (A+B+C)	51,400.00	-
	Add: Opening Cash and Cash equivalents at commencement	16,643.00	16,643.00
	Closing Cash and Cash equivalents as per Balance sheet	68,043.00	16,643.00

As per our Report of even date

For and on behalf of Twenty 20 Party

For **LUKOSE & SABU**
 CHARTERED ACCOUNTANTS
 (FRN 007754S)

(Signature)
LUKOSE JOSEPH
 PARTNER
 (Memb. No: 2014261)

Sabu M Jacob
 (President)

Bijoy Philipose
 (Treasurer)

Augustine Antony
 (Secretary)

CERTIFIED TRUE COPY

(Signature)
 For Twenty 20 Party

(Signature)
 Treasurer

Place :Kochi

Date: 21.10.2019

UOIN: 19201426 AAAABP 466



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TWENTY 20 PARTY			PAN AAEAT7745C			
	Flat/Door/Block No 1V/172	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office IKKARNADU PANCHAYATH	Area/Locality KADAYIRUPPU					
	Town/City/District ERNAKULAM	State KERALA	Pin/Zip Code 682311	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) NON CORP WARD 1(I), KOCHI						
	e-filing Acknowledgement Number 231434851301019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 30-10-2019 12:08:51 from IP address 117.213.13.37 and verified by

SABU M JACOB having PAN ACL PJ5484C on 30-10-2019 12:08:51 from IP address

117.213.13.37 using Digital Signature Certificate (DSC)

DSC details: 885513CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47, STREET=18, LAXMI NAGAR DISTRICT CENTER, ST-DELHI, 2.5.4.17=#1306313130303932, OU=Certifying Authority, O=Capricorn Identity Services Pvt Ltd., C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CERTIFIED TRUE COPY

For Twenty 20 Party
[Signature]
Treasurer

LUKOSE & SABU

CHARTERED ACCOUNTANTS

PARTNERS :

LUKOSE JOSEPH, FCA
E.M. SABU, FCA

HEAD OFFICE :

34/1891 E, "ANAND",
Mamangalam, Palarivattom P.O.,
Kochi - 682 025
Ph. No. 0484 - 2331780, 2534401
E-mail : lukoseja@yahoo.co.in
lukoseandsabu@rediffmail.com

BRANCH OFFICE :

X/48-II, Kallarkutty Road
St. George Church Complex
ADIMALI - 685 561
IDUKKI (Dist.)
Tel : 04864 223041

Independent auditors' report

To

The State Executive Committee,
Twenty 20 Party

We have audited the attached Balance Sheet of TWENTY 20 PARTY (hereinafter referred to as "The Party"), as at 31st March 2019, 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;

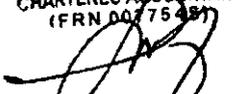
For Twenty 20 Party
[Signature]
Treasurer

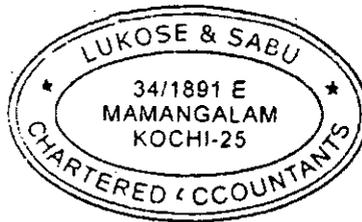


CERTIFIED TRUE COPY

- (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 2019;
 - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2019; and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2019.

For **LUKOSE & SABU**
CHARTERED ACCOUNTANTS
(FRN 00775487)


LUKOSE JOSEPH
PARTNER
(Mem. No: 2814281)



Place : Kochi

Date : 21.10.2019

UDIN: 19201426AAAA BP4664

CERTIFIED TRUE COPY

For Twenty 20 Party

Treasurer

TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
BALANCE SHEET AS AT 31ST MARCH 2018

SOURCES OF FUNDS	Sch	Year ended 2017-18	Year ended 2016-17
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	(53,357.00)	(43,357.00)
EARMARKED FUNDS	3	-	-
RESEVES	4	-	-
LOANS/BORROWINGS	5	-	-
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	20,000.00	10,000.00
TOTAL		16,643.00	16,643.00
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
INVESTMENTS	8	-	-
Long Term Investments			
Short Term Investments			
CURRENT ASSETS	9	16,643.00	16,643.00
LOANS, ADVANCES & DEPOSITS	10	-	-
TOTAL		16,643.00	16,643.00
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For and on behalf of Twenty 20 Party

LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 007542)

LUKOSE JOSEPH
PARTNER
(Memb. No: 201428)



Place : Kochi
Date: 01.09.2018

Sabu M Jacob
(President)

Bijoy Philipose
(Treasurer)

Augustine Antony
(Secretary)



For Twenty 20 Party

Treasurer

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SCHEDULES	2017-2018	2016-2017
SCHEDULE-1 CORPUS FUND:	50,000.00	50,000.00
	50,000.00	50,000.00
SCHEDULE-2 GENERAL FUND:		
Balance as per Last Account	(43,557.00)	149,187.60
Surplus/(Deficit) During the Year	(10,000.00)	149,187.60
	(53,557.00)	149,187.60
SCHEDULE-3 EARMARKED FUNDS:		
SCHEDULE-4 RESERVES		
SCHEDULE-5 LOANS & BORROWINGS		
SCHEDULE-6 CURRENT LIABILITIES & PROVISIONS:		
Audit Fees	10,000.00	10,000.00
	10,000.00	10,000.00
SCHEDULE-8 INVESTMENTS		
SCHEDULE-9 CURRENT ASSETS		
Bank Account - Federal Bank	16,643.00	16,643.00
	16,643.00	16,643.00
SCHEDULE-10 LOANS, ADVANCES & DEPOSITS		
SCHEDULE-11 FEE & SUBSCRIPTIONS		
SCHEDULE-12 GRANT/DONATION/CONTRIBUTIONS		
SCHEDULE-13 COLLECTIONS BY ISSUING COUPONS/SALES OF PUBLICATIONS		
SCHEDULE-14 OTHER INCOME		
SCHEDULE-15 ELECTION EXPENDITURE		
SCHEDULE-16 EMPLOYEES COST		
SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement Expenses		31,816.00
		31,816.00
SCHEDULE-18 FINANCE COST		
SCHEDULE-19 OTHER EXPENSES		
Bank charges		1,541.00
Audit Fees	10,000.00	10,000.00
	10,000.00	11,541.00

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For Twenty 20 Party

Treasurer

SCHEDULE-20

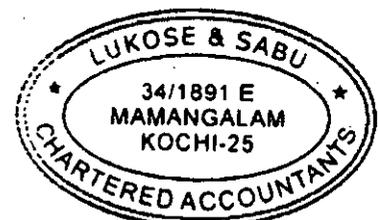
SIGNIFICANT ACCOUNTING POLICIES:

- TWENTY 20 PARTY is registered under Section 29A of the Representation of the People Act 1951 with the Election Commission of India.
- Financial statements are prepared on the basis of Accounting Standard issued by the Institute of Chartered Accountants of India to the extent possible subject to applicability of such standard.
- The accounts of the Party are maintained on historical cost system. Incomes are recognised on actual basis and Expenses are accounted on accrual basis.

SCHEDULE-21

NOTES ON ACCOUNTS:

- No donation has been received from outside India during the year.
- No penalty of material amount has been imposed on any of the electoral officers during the year.
- Account wise Details of Bank Balances as on 31-03-2018
- Federal Bank : 16,643
- Previous year figures have been regrouped/rearranged wherever necessary.



TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

INCOME	Sch	For the Year 2017-18	For the Year 2016-17
FEE & SUBSCRIPTIONS	11	-	-
GRANT/DONATION/CONTRIBUTIONS	12	-	-
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	13	-	-
OTHER INCOME	14	-	-
TOTAL(A)		-	-
EXPENDITURE			
ELECTION EXPENDITURE	15	-	-
EMPLOYEE COST	16	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	-	31,816.00
FINANCE COST	18	-	-
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	19	10,000.00	11,541.00
TOTAL(B)		10,000.00	43,357.00
Balance being excess of Income over Expenditure (A-B)		(10,000.00)	(43,357.00)
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund		(10,000.00)	(43,357.00)
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For and on behalf of Twenty 20 Party

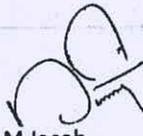
LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 007755)

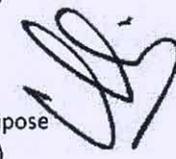
LUKOSE JOSEPH
PARTNER
(Memb. No: 201428)



Place : Kochi

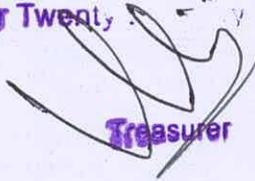
Date: 01.09.2018


 Sabu M Jacob
 (President)


 Bijoy Philipose
 (Treasurer)


 Augustine Antony
 (Secretary)



For Twenty

Treasurer

CERTIFIED TRUE COPY

TWENTY 20 PARTY
KADAYIRUPPU, ERNAKULAM
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2018

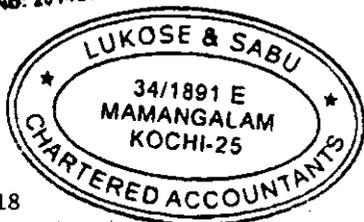
Sl.NO	Particulars	31st March 2018	31st March 2017
A)	Cash flow from Operating activities		
	Excess of income/(expenditure) over income	(10,000.00)	(43,357.00)
	Adjustment for:		
	Depreciation	-	-
	Operating Profit before Working Capital Changes	(10,000.00)	(43,357.00)
	Adjustments for (Increase)/Decrease in Operating Assets		
	Adjustments for increase/(decrease) in Current Liabilities	10,000.00	10,000.00
	Cash Generated from Operation	10,000.00	10,000.00
	Net cash generated from operations	-	(33,357.00)
B)	Cash Flow from Investing Activites		
	Net Cash flow/(used) in Investing Activities	-	-
C)	Cash Flow from financing Activities		
	Increase in Corpus Fund	-	50,000.00
	Net Cash flow/(used) in financing Activities	-	50,000.00
	Net Increase in Cash & Cash Equivalent (A+B+C)		16,643.00
	Add: Opening Cash and Cash equivalents at commencement	16,643.00	
	Closing Cash and Cash equivalents as per Balance sheet	16,643.00	16,643.00

As per our Report of even date

For and on behalf of Twenty 20 Party

For **LUKOSE & SABU**
CHARTERED ACCOUNTANTS
 (F.R.N. 0027/819)

LUKOSE JOSEPH
PARTNER
 (Memb. No: 201425)



Place :Kochi
 Date: 01.09.2018

Sabu M Jacob
 (President)

Bijoy Philipose
 (Treasurer)

Augustine Antony
 (Secretary)



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For Twenty 20 Party

Treasurer

LUKOSE & SABU

CHARTERED ACCOUNTANTS

PARTNERS :

LUKOSE JOSEPH. FCA
E.M. SABU. FCA

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IDUKKI (Dist.)
Tel : 04864 223041

Independent auditors' report

To

The State Executive Committee,
Twenty 20 Party

We have audited the attached Balance Sheet of TWENTY 20 PARTY (hereinafter referred to as 'The Party'), as at 31st March 2018, 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;

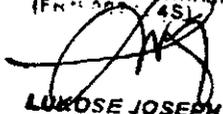
For Twenty 20 Party

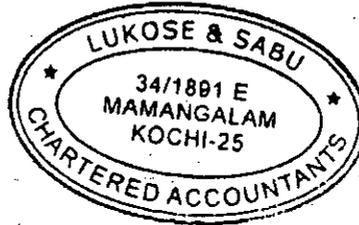
Treasurer



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- (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 2018;
 - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2018: and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2018.

For LUKOSE & SABU
CHARTERED ACCOUNTANTS
(Firm No. 45)

LUKOSE JOSEPH
PARTNER
(Mem. No: 2014251)



Place : Kochi

Date : 01.09.2018

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For Twenty 20 Party

Treasurer



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Expected Date of Delivery 05 Nov 2020 More Details	
Shipment Details Status and Scan View Map	
Waybill No	15556831253
Pickup Date	03 Nov 2020
From	Aluva
To	New Delhi
Status	In Transit Awaiting Delivery Information
Expected Date of Delivery	05 Nov 2020

Milestone Completed

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For Twenty 20 Party

Treasurer

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For Twenty 20 Party

Treasurer