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## TWENTY 20 PARTY


BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311


### BALANCE SHEET AS AT 31 ST MARCH 2024


SOURCES OF FUNDS	Schedule	Current Year 2023-24	Previous Year 2022-23
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	(47,23,940.42)	20,80,004.52
EARMARKED FUNDS		-	-
RESERVES		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured	3	80,00,000.00	-
CURRENT LIABILITIES & PROVISIONS	4	1,46,193.00	90,410.00
<b>TOTAL</b>		<b>34,72,252.58</b>	<b>22,20,414.52</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
INVESTMENTS			
Long Term Investments		-	-
Current Investments		-	-
CURRENT ASSETS	5	31,42,252.58	18,35,414.52
LOANS, ADVANCES & DEPOSITS	6	3,30,000.00	3,85,000.00
<b>TOTAL</b>		<b>34,72,252.58</b>	<b>22,20,414.52</b>
Significant Accounting Policies	11		
Notes on Accounts	12		

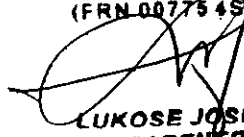
For and on behalf of Twenty 20 Party

As per our Report of even date

  
Sabu M Jacob  
( President )

  
Bijoy Philipose  
( Treasurer )

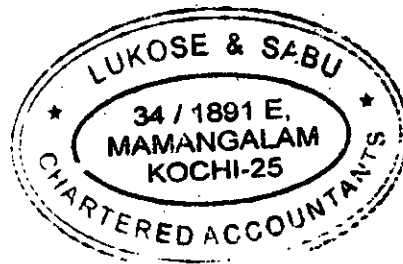
  
Augustine Antony  
( Secretary )

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 007754S)  
  
**LUKOSE JOSI**  
PARTNER  
(Memb. No. 201)

Place : Kochi

Date : 28.09.2024.

UDIN : 24201426BKZKS9864



## TWENTY 20 PARTY

BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Schedule	Current Year 2023-24	Previous Year 2022-23
FEE & SUBSCRIPTIONS			
GRANT/DONATION/CONTRIBUTIONS	7	170,00,000.00	280,00,000.00
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS			
OTHER INCOME			
<b>TOTAL(A)</b>		<b>170,00,000.00</b>	<b>280,00,000.00</b>
EXPENDITURE			
ELECTION EXPENDITURE	8	220,63,117.00	145,75,682.00
EMPLOYEE COST			
ADMINISTRATIVE AND GENERAL EXPENSES	9	8,55,910.00	89,94,120.00
FINANCE COSTS			
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	10	8,84,917.94	34,87,204.00
<b>TOTAL(B)</b>		<b>238,03,944.94</b>	<b>270,57,006.00</b>
Balance being excess of Expenditure over Income (A-B)		(68,03,944.94)	9,42,994.00
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund		(68,03,944.94)	9,42,994.00
Significant Accounting Policies	11		
Notes on Accounts	12		

For and on behalf of Twenty 20 Party

As per our Report of even date



Sabu M Jacob  
( President )

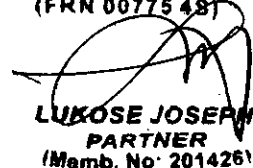


Bijoy Philipose  
( Treasurer )



Augustine Antony  
( Secretary )

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 00775 481)

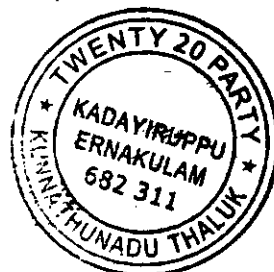
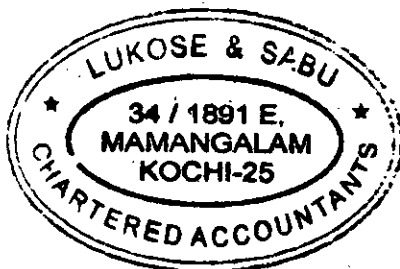


**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 201426)

Place : Kochi

Date : 28.09.2024

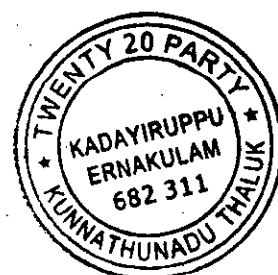
UDIN : 242014260K62X59864



**TWENTY 20 PARTY**

**BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

SCHEDULES		(Amount in Rs.)	
	2023-24	2022-23	
<b>SCHEDULE-1</b>			
CORPUS FUND:			
	50,000.00	50,000.00	
	<b>50,000.00</b>	<b>50,000.00</b>	
<b>SCHEDULE-2</b>			
GENERAL FUND:			
Balance as per Last Account	20,80,004.52	11,37,010.52	
Surplus/(Deficit) During the Year	(68,03,944.94)	9,42,994.00	
	<b>(47,23,940.42)</b>	<b>20,80,004.52</b>	
<b>SCHEDULE-3</b>			
LOANS/BORROWINGS			
Secured	-	-	
Unsecured (Loan from SABU M JACOB)	80,00,000.00		
	<b>80,00,000.00</b>	-	
<b>SCHEDULE-4</b>			
CURRENT LIABILITIES & PROVISIONS:			
Audit Fee Payable	35,400.00	29,500.00	
TDS Payable	24,584.00	-	
Expenses payable for services	86,209.00	60,910.00	
	<b>1,46,193.00</b>	<b>90,410.00</b>	
<b>SCHEDULE-5</b>			
CURRENT ASSETS			
Federal Bank A/c No: 10350200007513	30,32,284.58	17,22,822.52	
Cash in Hand	1,09,968.00	1,12,592.00	
	<b>31,42,252.58</b>	<b>18,35,414.52</b>	
<b>SCHEDULE-6</b>			
LOANS, ADVANCES & DEPOSITS			
Dibu K John	80,000.00	80,000.00	
Abin Gopinath	30,000.00	85,000.00	
Bincy Biju	50,000.00	50,000.00	
Deena Deepak	50,000.00	50,000.00	
Mini Ratheesh	50,000.00	50,000.00	
Nithamol M V	50,000.00	50,000.00	
Shaji Francis	20,000.00	20,000.00	
	<b>3,30,000.00</b>	<b>3,85,000.00</b>	
<b>SCHEDULE-7</b>			
GRANT/DONATION/CONTRIBUTIONS	170,00,000.00	280,00,000.00	
	<b>170,00,000.00</b>	<b>280,00,000.00</b>	

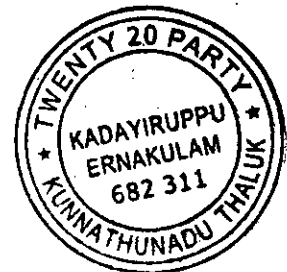


**TWENTY 20 PARTY****BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

<b>SCHEDULES</b>		<b>(Amount in Rs.)</b>	
<b>SCHEDULE- 8</b>	<b>2023-24</b>	<b>2022-23</b>	
Election Expenditure - Assembly			
Block Panchayath Election (Pattimattom on 09.11.2022)		44,739.00	
Expenses Reimbursement to Ward Members	152,45,341.00	145,30,943.00	
LOKASABHA ELECTION EXPENSES APRIL-2024	2,61,259.00		
MAHA SANGAMAM 25.02.24 THAMARACHAL	40,36,667.00		
POOTHRIKKA MAHA SAMMELANAM	25,19,850.00		
	<b>220,63,117.00</b>	<b>145,75,682.00</b>	
<b>SCHEDULE- 9</b>			
ADMINISTRATIVE AND GENERAL EXPENSES			
Advertisement Expenses			
Legal and Professional charges	8,55,910.00	7,27,459.00	
Janasangamam Expenses		82,66,661.00	
	<b>8,55,910.00</b>	<b>89,94,120.00</b>	
<b>SCHEDULE- 10</b>			
OTHER EXPENSES			
Bank charges			
Rates and Taxes	1,500.00	7,290.00	
Interest on TDS		1,720.00	
Postage and Courier Charges	2,079.30	2,217.00	
Other Miscellaneous Expenses	6,01,250.64	34,75,977.00	
Social Media Campaign Expenrse			
Printing and Stationery Expenses	2,43,689.00		
ROUND OFF	(1.00)		
CONVEYANCE EXPS	1,000.00		
AUDIT FEES	35,400.00		
	<b>8,84,917.94</b>	<b>34,87,204.00</b>	

**SCHEDULE- 11****SIGNIFICANT ACCOUNTING POLICIES:**

- 1 TWENTY 20 PARTY is registered under Section 29A of the Representation of the People Act 1951 with
- 2 Financial statements are prepared on the basis of Accounting Standards issued by the Institute of
- 3 The accounts of the Party are maintained on historical cost system. Incomes and Expenses are



**TWENTY 20 PARTY****BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311****SCHEDULE- 12****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 31-03-2024
- 4 Previous year figures have been regrouped/rearranged wherever necessary.

**SUBNOTES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024**

		(Amount in Rs.)	
SI No.	Particulars	31st March 2024	31st March 2023
<b>A</b>	<b><u>Expenses payables for services</u></b>		
1	Alex Memorial Press		
2	A R ENTERPRISES		47,344.00
3	Blaze K Jose	25,299.00	-
4	Directions Media Pvt Ltd	-	-
5	Elcare Systems Pvt Ltd	-	-
6	Exodus Communications Pvt Ltd	-	-
7	Kerala Kaumudi Private Limited	-	-
8	MM Publications Limited	-	-
9	Sabu Light and Sound	-	-
10	Star Electricals	-	-
11	Stereo House	-	-
12	Sunny's Sound and Light	-	-
13	Tonetek Professionals	-	-
14	Veeye Light & Sounds and Electricals	-	21,294.00
15	Big B Event Management	-	-
16	Excel Communication	-	12,000.00
17	Kerala Traders	-	27,000.00
	<b>Sub Total</b>	<b>60,910.00</b>	
		<b>86,209.00</b>	<b>1,07,638.00</b>



# **TWENTY 20 PARTY**

**BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

## **CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2024**

Sl. No	Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
A)	<b>Cash flow from Operating activities</b>		
	Excess of income/(expenditure) over income	(68,03,944.94)	9,42,994.00
	<b>Adjustment for:</b>		
	Depreciation		
	<b>Operating Profit before Working Capital Changes</b>	(68,03,944.94)	9,42,994.00
	<b>Adjustments for (Increase)/Decrease in Operating Assets</b>		
	Adjustments for increase/(decrease) in Loans, Advances, Deposits	55,000.00	10,000.00
	Adjustments for increase/(decrease) in Current Liabilities	55,783.00	(50,069.00)
	<b>Cash Generated from Operation</b>	1,10,783.00	(40,069.00)
	<b>Net cash generated from operations</b>	(66,93,161.94)	9,02,925.00
B)	<b>Cash Flow from Investing Activites</b>		
	<b>Net Cash flow/(used) in Investing Activities</b>		
C)	<b>Cash Flow from financing Activities</b>		
	Increase in Corpus Fund		
	Loan from SABU M JACOB	80,00,000.00	
	<b>Net Cash flow/(used) in financing Activities</b>	80,00,000.00	
	<b>Net Increase in Cash &amp; Cash Equivalent (A+B+C)</b>	13,06,838.06	9,02,925.00
	Add: Opening Cash and Cash equivalents at commencement	18,35,414.52	9,32,489.52
	<b>Closing Cash and Cash equivalents as per Balance sheet</b>	31,42,252.58	18,35,414.52

For and on behalf of Twenty 20 Party

Sabu M Jacob  
(President)

Bijoy Philipose  
(Treasurer)

Augustine Antony  
(Secretary)

As per our Report of even date

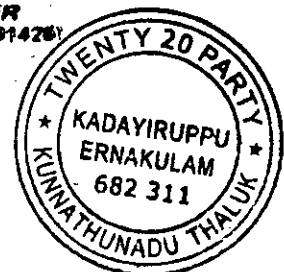
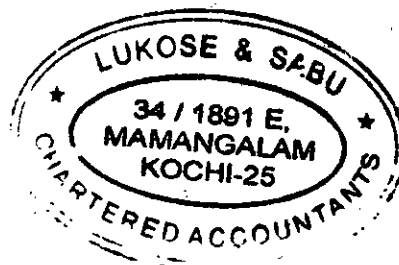
**For LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0077548)


**LUKOSE JOSEPH**  
PARTNER  
(Mem. No. 201426)

Place : Kochi

Date : 28.09.2024

UDIN :242014268KBZX59864



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN	AAEAT7745C				
Name	TWENTY 20 PARTY				
Address	IV/172, Ikkarnadu, Kadayiruppu, ERNAKULAM , Kadayirippu B.O , 16-Kerala, 91-INDIA, 682311				
Status	05-AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	561683071031024		
Taxable Income and Tax Details	Current Year business loss, if any	1	0		
	Total Income	2	0		
	Book Profit under MAT, where applicable	3	0		
	Adjusted Total Income under AMT, where applicable	4	0		
	Net tax payable	5	0		
	Interest and Fee Payable	6	0		
	Total tax, interest and Fee payable	7	0		
	Taxes Paid	8	0		
	(+) Tax Payable /(-) Refundable (7-8)	9	0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0		
	Additional Tax payable u/s 115TD	11	0		
	Interest payable u/s 115TE	12	0		
	Additional Tax and interest payable	13	0		
	Tax and interest paid	14	0		
	(+) Tax Payable /(-) Refundable (13-14)	15	0		
This return has been digitally signed by <u>SABU MECKAMKUNNEL JACOB</u> in the capacity of <u>Others</u> having PAN <u>ACLPJ5484C</u> from IP address <u>210.212.235.35</u> on <u>03-</u> <u>Oct-2024 12:15:07</u> DSC SI.No & Issuer <u>2992599</u> & <u>470205262256CN=Capricorn Sub CA for Individual</u> <u>DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>					
System Generated Barcode/QR Code	 AAEAT7745C075616830710310241869caf0d98333293ae61ec279df195a4bf32bb4				
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					

# LUKOSE & SABU

## CHARTERED ACCOUNTANTS

### PARTNERS:

LUKOSE JOSEPH. FCA  
CHERIYAN C.M. FCA

### HEAD OFFICE:

34/1891 E, "ANAND",  
Mamangalam, Palarivattom P.O.,  
Kochi - 682 025  
Ph. No. 0484 - 2331780, 98460 13643  
E-mail : lukoseja@yahoo.co.in  
lukoseandsabu@rediffmail.com

### BRANCH OFFICE:

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

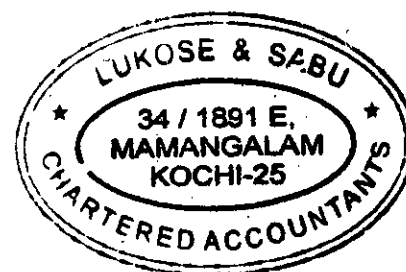
## INDEPENDENT AUDITORS' REPORT

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 31<sup>ST</sup> March 2024, 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.



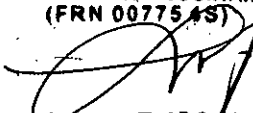
Further, we report that:

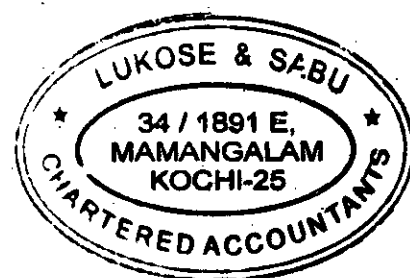
- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper 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 31<sup>st</sup> March 2024;
  - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2024; and
  - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2024.

Place : Kochi

Date : 28-09-2024

UDIN : 242014268K8ZX59864

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0077545)  
  
**LUKOSE JOSEPH**  
PARTNER  
(Memb. No: 201426)



# Contribution Details - 8y11.

## 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: **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

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.

Date: **12.02.2022**

Place: **Kizhakkambalam**

(Signature of Authorized person)]

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



Handwritten signature and initials.

**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: **2021-22**

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	4500000.00	Online Fund Transfer	
2	KITEX GARMENTS LTD , PB NO:5, KIZHAKKAMBALAM , ERNAKULAM , PIN 683562 , KERALA	AABCK0714F	4500000.00	Online Fund Transfer	
3	KOCHOUSEPH CHITILAPPIY, KOCHI- ERNAKULAM -682028	Not Available	1818076.00	Online Fund Transfer	
4	ANTONY JOSEPH-KOCHI, ERNAKULAM	Not Available	200000.00	Online Fund Transfer	
5	SHIJO KURIAN-KOCHI , ERNAKULAM	Not Available	10000.00	Online Fund Transfer	
6	PARAKKAT PEARLS & JEWELS ( INDIA ) PVT , KOCHI, ERNAKULAM	Not Available	10000.00	Online Fund Transfer	
7	ANITHA ROY, KOCHI , ERNAKULAM	Not Available	5000.00	Online Fund Transfer	

**Total 1,10,43,076**

\*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).

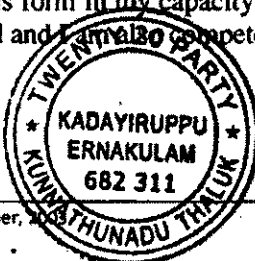
**Verification**

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.

Date: **13.08.2022**

Place: **Kizhakkabalam**



(Signature of Authorized person)]

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 (1), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2022-23**

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	1,40,00,000.00	Online Fund Transfer	
2	KITEX GARMENTS LTD, PB NO:5, KIZHAKKAMBALAM, ERNAKULAM, PIN 683562, KERALA	AABCK0714F	1,40,00,000.00	Online Fund Transfer	
Total			<b>2,80,00,000/-</b>		

\*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).

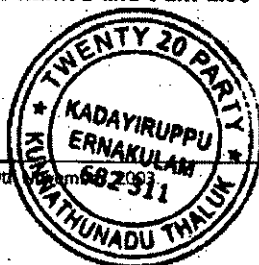
Verification

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.

Date: **12.08.2023**

Place: **Kizhakkabhalam**



(Signature of Authorized person)]

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

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

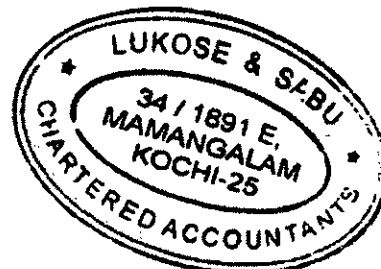
(from the date of announcement of election till the date of completion of election)

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**

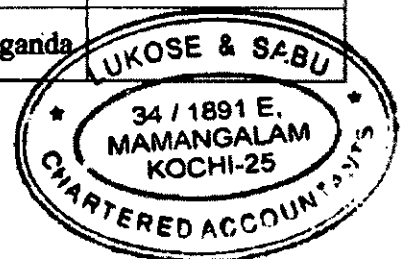
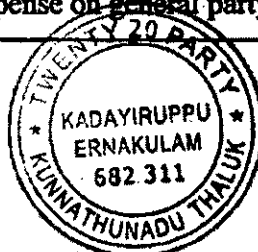
**5. Details of Election Expenditure incurred/authorized at Party Central Headquarters**

5	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
	<b>Total</b>	-
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
	<b>Total</b>	

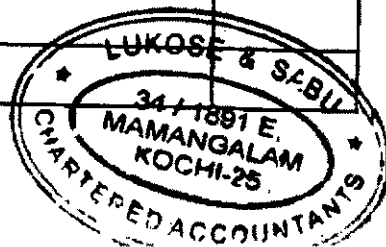
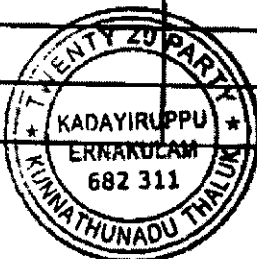


5.3	a. Gross Expenditure incurred/authorized by Party Central Headquarters for general Party propaganda from the announcement of election to the date of completion of election ( If more than one state are involved, then the state wise total expenses incurred by the Party Central Head Quarters is to be 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	Nil
	(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	

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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.		



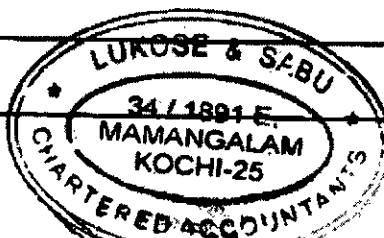
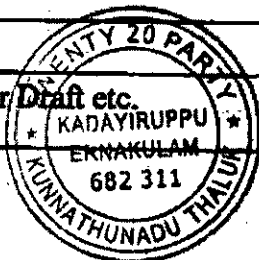
3. etc.			
		Total	
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election.	Amount	
	Description	Amount	
	(i) Cash in hand		
	(ii) Bank balance (Please mention name of the bank and branch)		
		Total	

### PART—B

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

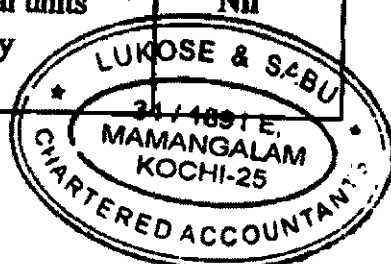
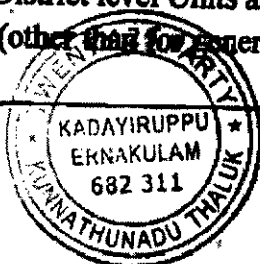
- I. If political party incurs/ authorizes election expenses in more than one state, the details for each state is to be given in separate sheet as per this pro-forma,
- II. The state political party having headquarters within the state shall submit report in this pro-form.

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) <b>FEDERAL BANK LTD , Kizhakkambalam Branch ,A/C.10350200007513</b>		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/-



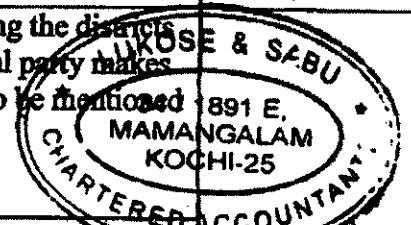
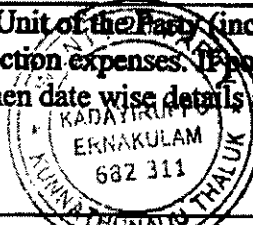
*[Handwritten signature]*

	(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
	<b>Total</b>	<b>2,12,43,076/-</b>
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)	
	<b>Description of Gross expenditure by State Unit</b>	<b>Amount</b>
	(i) Cash	Nil
	(ii) Cheque/ draft etc.	Nil
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	Nil
	<b>Total</b>	<b>Nil</b>
	b. Break up of expenditure for general party propaganda incurred Unit (including District level Units and local units)	by State
	(i) Travel expenses or 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
	<b>Total</b>	<b>Nil</b>
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



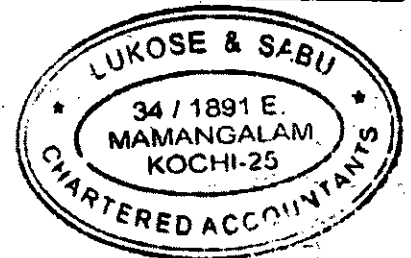
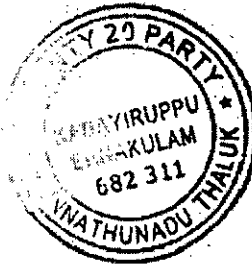
NS

	(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
	<b>Total expense on candidate (s)</b>	<b>62,67,901.68/-</b>
6.5	Total lump sum amount given by State Unit of the Party (including the district 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	



	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
6	Description	
	(i) Cash in hand	6,34,406/-
	(ii) Bank balance <b>FEDERAL BANK LTD , Kizhakkambalam Branch</b> <b>A/C.10350200007513</b>	67,77,987.12/-
	(Please mention name of the bank and branch)	
	Total	74,12,393.12/-

MA

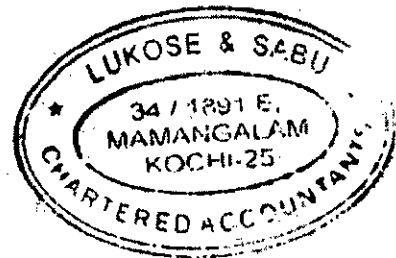


**PART-C**

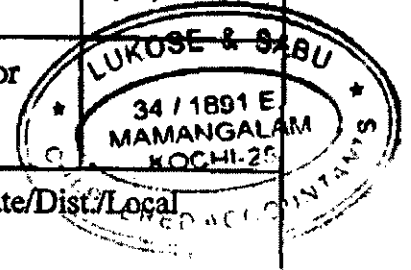
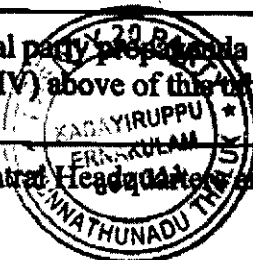
7. Summary of all Receipts and expenditure incurred / authorized by the Political Party during election (from the date of announcement of election till completion of election) as mentioned in tables in Part —A and B.

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

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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)	



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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

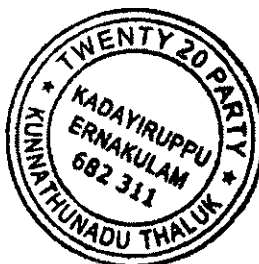
### Verification

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.

Date 23/06/22

Counter signed by



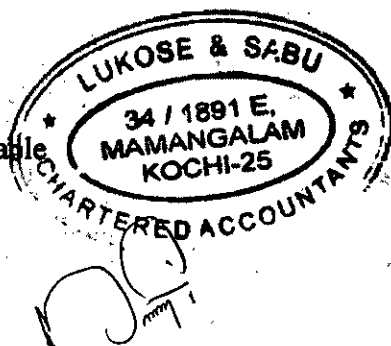
For Twenty 20 Party  
Signature and Seal of Treasurer  
Or Authorized Person

For Twenty 20 Party  
Signature of the Party President  
General Secretary

Certified by the Auditor

Strike out whichever not applicable

Date - 23.06.2022  
Place - Ernakulam



Signature and Seal of the Auditor

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
No. 2014251  
LUKOSE JOSEPH  
PARTNER  
No. 2014251

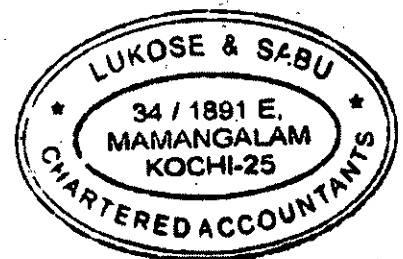
UDIN - 22201426ALMX YX 6

### Expenses by Party Central Headquarters

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

<b>Schedule-2</b>						
<b>Travel expenses of Star Campaigner(s) authorized/ incurred by Party Central Headquarters</b>						
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						
<b>Total</b>						

29



**Schedule-2A**

**Travel expenses of Other leader(s) incurred/Authorized by Party Central Headquarters  
(including expenses after announcement and before nomination)**

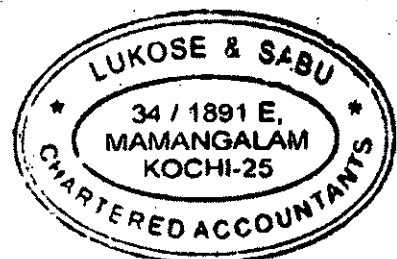
S. No.	State and venue	Date of the meeting	Name of the leader	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
i						
Total						

**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 (prilit/electronic/ sms, cable tv etc	Date/s (of print/telecast /s. »o	Total Amount (including outstanding amt.)
1					
2					
3					
Total					

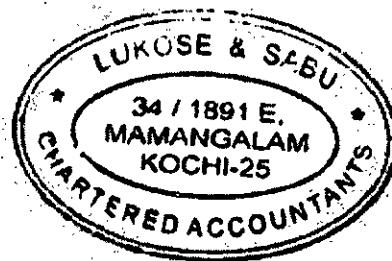
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Schedule- 4				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by Party Central Head Quarters				
S. No.	State	No. and Name 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				

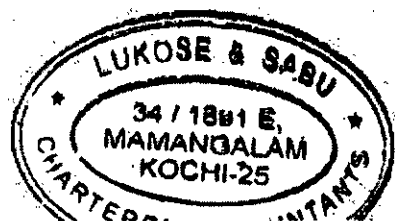
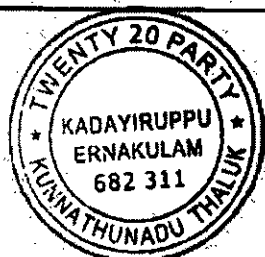
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Schedule- 6					
Any other expense(s) for General Party propaganda authorized/ incurred by Party Central Head Quarters					
S. No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1					
2					
3					
Total					

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 Calidate(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						

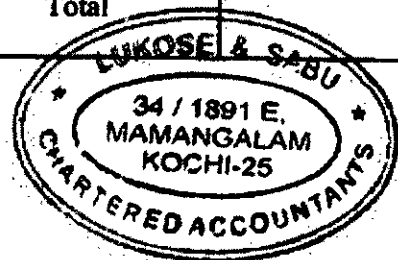
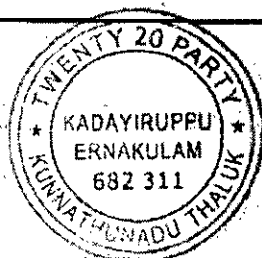
29



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				

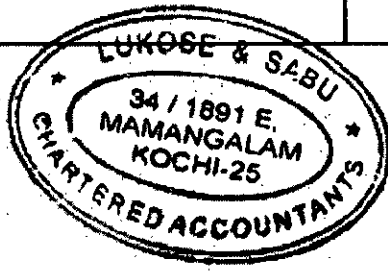
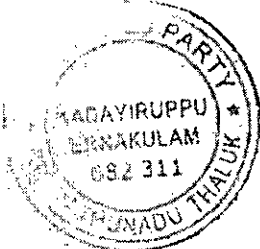
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Schedule- 10						
Total Expense authorized / incurred by Party Central Headquarters (Other than general party propaganda) on Public meetings /processions etc (barricades /audio etc /hired vehicles for the audience /supporters at the rally of Star 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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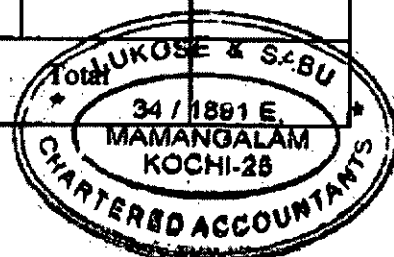
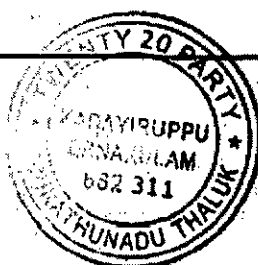
# Statewise Details of Election Expenses

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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Schedule-14	
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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	
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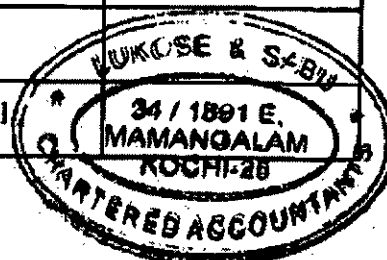
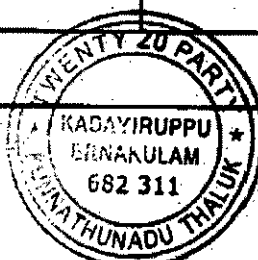
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by State/ Distt./ Local Units

S. No.	State	No. and Name of the Assembly/Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
2				
Total				

Schedule- 16	
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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				



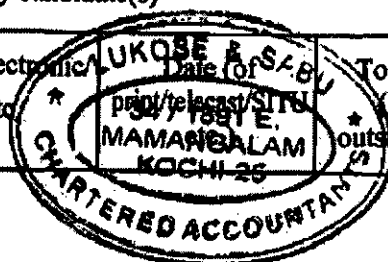
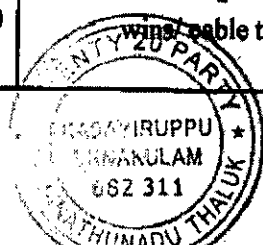
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Schedule- 17				
Any other expense(s) for General Party propaganda authorized/ incurred by State/ Distt./ Local Units				
S. No.	State	Purpose/Details of the items	Date of expenditure	Total Amount (including outstanding amt.)
2				
Total				

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/ wire/ cable tv, etc)	Total Amount (including outstanding amt.)

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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				

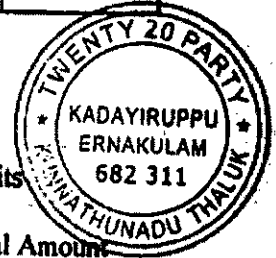
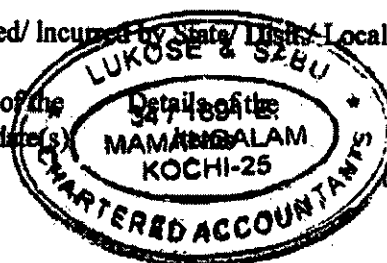
Schedule— 21						
Total Expense authorized / incurred for the candidate(s) by State/ Distt./ Local Units (Other than general party propaganda) on Public meetings /processions etc., (barricades /audio etc. /hired vehicles for the audience /supporters at the rally of Star Campaigner(s) or other leader(s)						
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 items	Total Amount (including outstanding amt.)
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1					
2					
Total					

#### Schedule- 23 A

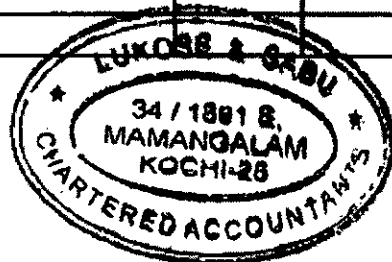
Total expenses incurred/authorized on publishing criminal antecedents , if any, of candidates sponsored by the political party located in Central Headquarters

Sl. No.	Website	Newspaper			Television			Mode of payment (electronic/ch equa/ DD/Cash) (Pl. specify)
	Period during which displayed	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

#### 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/ch equa/ DD/Cash) (Pl. specify)
	Period during which displayed	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



120

**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**

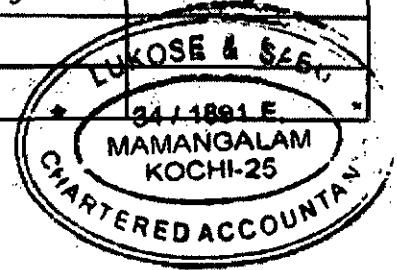
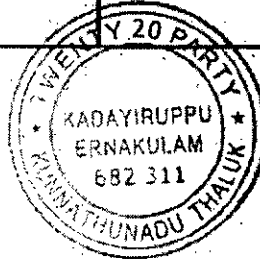
Sl. No.	State	Nature of Virtual Campaign (Indicate Social Media Platforms/Apps/Other means)	Name of content creator	Name of media to disseminate message	Total Amount (including outstanding amount)
1	2	3	4	5	6

**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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## TWENTY 20 PARTY


BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311

### BALANCE SHEET AS AT 31 ST MARCH 2023

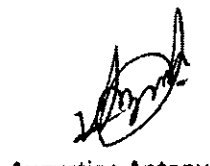
SOURCES OF FUNDS	Schedule	Current Year 2022-23	Previous Year 2021-22
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	20,80,004.52	11,37,010.52
EARMARKED FUNDS		-	-
RESEVES		-	-
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	3	90,410.00	1,40,479.00
<b>TOTAL</b>		<b>22,20,414.52</b>	<b>13,27,489.52</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
INVESTMENTS			
Long Term Investments		-	-
Current Investments		-	-
CURRENT ASSETS	4	18,35,414.52	9,32,489.52
LOANS, ADVANCES & DEPOSITS	5	3,85,000.00	3,95,000.00
<b>TOTAL</b>		<b>22,20,414.52</b>	<b>13,27,489.52</b>
Significant Accounting Policies	10		
Notes on Accounts	11		

For and on behalf of Twenty 20 Party

As per our Report of even date

  
Sabu M Jacob  
( President )

  
Bijoy Philipose  
( Treasurer )

  
Augustine Antony  
( Secretary )

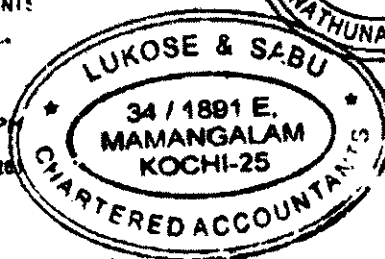
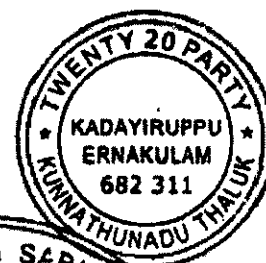
Place : Kochi

Date : 25-09-2023

UDIN : 23201426GQNGM1834

**LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0077546)

**LUKOSE JOSEPH**  
PARTNER  
(Mem. No: 201426)



## TWENTY 20 PARTY

BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023


INCOME	Schedule	Current Year 2022-23	Previous Year 2021-22
FEE & SUBSCRIPTIONS			
GRANT/DONATION/CONTRIBUTIONS	6	2,80,00,000.00	1,10,43,076.00
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS			
OTHER INCOME			
<b>TOTAL(A)</b>		<b>2,80,00,000.00</b>	<b>1,10,43,076.00</b>
EXPENDITURE			
ELECTION EXPENDITURE	7	1,45,75,682.00	1,65,85,072.68
EMPLOYEE COST			
ADMINISTRATIVE AND GENERAL EXPENSES	8	89,94,120.00	21,62,400.00
FINANCE COSTS			
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	9	34,87,204.00	7,67,616.40
<b>TOTAL(B)</b>		<b>2,70,57,006.00</b>	<b>1,95,15,089.08</b>
Balance being excess of Income over Expenditure (A-B)		9,42,994.00	(84,72,013.08)
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Fund		9,42,994.00	(84,72,013.08)
Significant Accounting Policies	10		
Notes on Accounts	11		

For and on behalf of Twenty 20 Party

As per our Report of even date

  
Sabu M Jacob  
( President )

  
Bijoy Philipose  
( Treasurer )

  
Augustine Antony  
( Secretary )

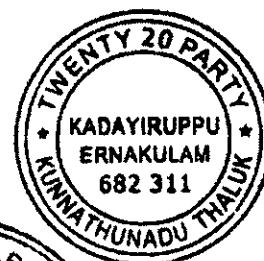
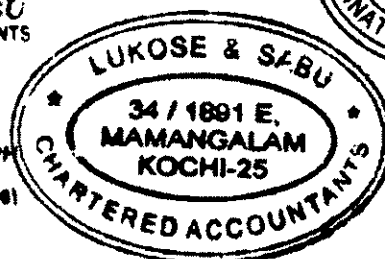
Place : Kochi

Date : 25-09-2023

UDIN : 232014263G10NBIM1834

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FIRM NO. 007/15/98)

  
**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 201428)



**TWENTY 20 PARTY**

**BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023**


Sl. No	Particulars	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
A)	Cash flow from Operating activities		
	Excess of income/(expenditure) over income	9,42,994.00	(84,72,013.08)
	Adjustment for:		
	Depreciation		
	Operating Profit before Working Capital Changes	9,42,994.00	(84,72,013.08)
	Adjustments for (Increase)/Decrease in Operating Assets		
	Adjustments for increase/(decrease) in Loans, Advances, Deposits	10,000.00	(3,40,945.00)
	Adjustments for increase/(decrease) in Current Liabilities	(50,069.00)	(35,01,017.50)
	Cash Generated from Operation	(40,069.00)	(38,41,962.50)
	Net cash generated from operations	9,02,925.00	(1,23,13,975.58)
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)	9,02,925.00	(1,23,13,975.58)
	Add: Opening Cash and Cash equivalents at commencement	9,32,489.52	1,32,46,465.10
	Closing Cash and Cash equivalents as per Balance sheet	18,35,414.52	9,32,489.52

For and on behalf of Twenty 20 Party

As per our Report of even date

  
Sabu M Jacob  
( President )

  
Bijoy Philipose  
( Treasurer )

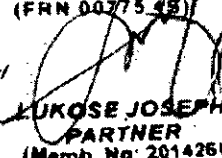
  
Augustine Antony  
( Secretary )

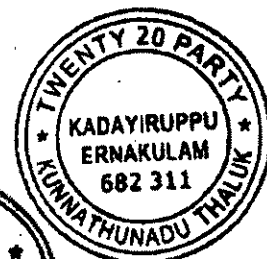
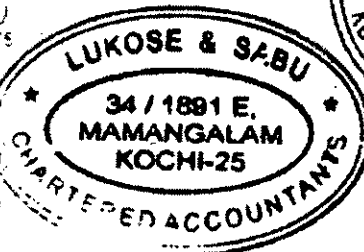
Place : Kochi

Date : 25-09-2023

UDIN : 232.014263610NBMI834

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0077545)

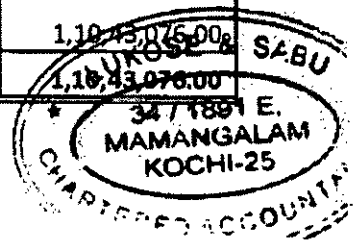
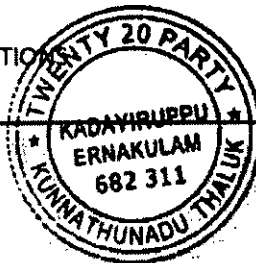
  
**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 2014261)



## TWENTY 20 PARTY

**BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

		(Amount in Rs.)	
SCHEDULES	2022-23	2021-22	
<b><u>SCHEDULE-1</u></b>			
CORPUS FUND:	50,000.00	50,000.00	
	<b>50,000.00</b>	<b>50,000.00</b>	
<b><u>SCHEDULE-2</u></b>			
GENERAL FUND:			
Balance as per Last Account	11,37,010.52	96,09,023.60	
Surplus/(Deficit) During the Year	9,42,994.00	(84,72,013.08)	
	<b>20,80,004.52</b>	<b>11,37,010.52</b>	
<b><u>SCHEDULE- 3</u></b>			
CURRENT LIABILITIES & PROVISIONS:			
Audit Fee Payable	29,500.00	23,600.00	
TDS Payable	-	9,241.00	
Expenses payable for services	60,910.00	1,07,638.00	
	<b>90,410.00</b>	<b>1,40,479.00</b>	
<b><u>SCHEDULE- 4</u></b>			
CURRENT ASSETS			
Federal Bank A/c No: 10350200007513	17,22,822.52	2,98,083.52	
Cash in Hand	1,12,592.00	6,34,406.00	
	<b>18,35,414.52</b>	<b>9,32,489.52</b>	
<b><u>SCHEDULE- 5</u></b>			
LOANS, ADVANCES & DEPOSITS			
Dibu K John	80,000.00	50,000.00	
Abin Gopinath	85,000.00	1,45,000.00	
Bincy Biju	50,000.00	50,000.00	
Deena Deepak	50,000.00	50,000.00	
Mini Ratheesh	50,000.00	50,000.00	
Nithamol M V	50,000.00	50,000.00	
Shaji Francis	20,000.00	-	
	<b>3,85,000.00</b>	<b>3,95,000.00</b>	
<b><u>SCHEDULE- 6</u></b>			
GRANT/DONATION/CONTRIBUTION	2,80,00,000.00	1,10,43,076.00	
	<b>2,80,00,000.00</b>	<b>1,10,43,076.00</b>	



## TWENTY 20 PARTY

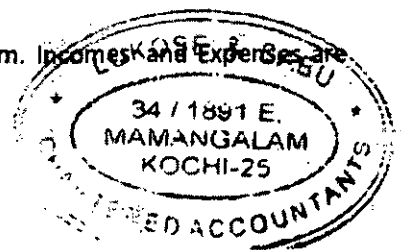
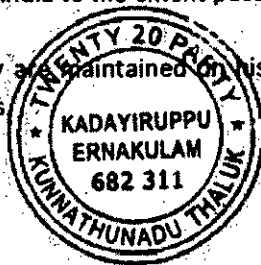
BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311

(Amount in Rs.)		
SCHEDULES	2022-23	2021-22
<b><u>SCHEDULE- 7</u></b>		
Election Expenditure - Assembly	-	41,09,221.68
Block Panchayath Election (Pattimattom on 09.11.2022)	44,739.00	-
Expenses-Reimbursement to Ward Members	1,45,30,943.00	1,24,75,851.00
	<b>1,45,75,682.00</b>	<b>1,65,85,072.68</b>
<b><u>SCHEDULE- 8</u></b>		
ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement Expenses	-	3,64,100.00
Legal and Professional charges	7,27,459.00	17,98,300.00
Janasangamam Expenses	82,66,661.00	-
	<b>89,94,120.00</b>	<b>21,62,400.00</b>
<b><u>SCHEDULE- 9</u></b>		
OTHER EXPENSES		
Bank charges	-	356.40
Rates and Taxes	7,290.00	24,174.00
Interest on TDS	1,720.00	-
Postage and Courier Charges	2,217.00	-
Other Miscellaneous Expenses	34,75,977.00	4,05,724.00
Social Media Campaign Expense		3,19,190.00
Printing and Stationery Expenses		18,172.00
	<b>34,87,204.00</b>	<b>7,67,616.40</b>

### SCHEDULE- 10

#### 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 Standards 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 and Expenses are accounted on accrual basis.



## TWENTY 20 PARTY

**BUILDING NO: IV/172, IKKARNADU PANCHAYATH, KADAYIRUPPU P.O., KUNNTHUNADU-682311**

### SCHEDULE- 11

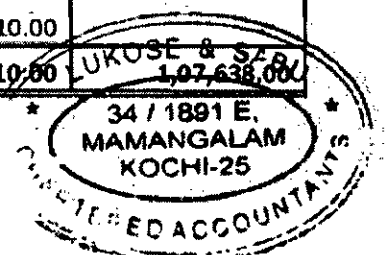
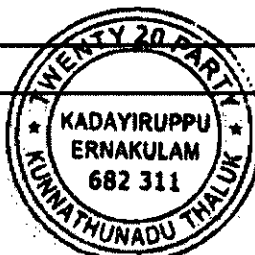
#### NOTES ON ACCOUNTS:

- 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 31-03-2023  
Federal Bank(Account No: 10350200007513) : Rs 17,22,822.52
- 4 Previous year figures have been regrouped/rearranged wherever necessary.

#### SUBNOTES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

Sl No.	Particulars	31st March 2023	31st March 2022
<b>A</b>	<b><u>Expenses payables for services</u></b>		
1	Alex Memorial Press	-	47,344.00
2	Ambika Sounds	-	-
3	Blaze K Jose	-	-
4	Directions Media Pvt Ltd	-	-
5	Elcare Systems Pvt Ltd	-	-
6	Exodus Communications Pvt Ltd	-	-
7	Kerala Kaumudi Private Limited	-	-
8	MM Publications Limited	-	-
9	Sabu Light and Sound	-	-
10	Star Electricals	-	-
11	Stereo House	-	-
12	Sunny's Sound and Light	-	-
13	Tonetek Professionals	-	21,294.00
14	Veeye Light & Sounds and Electricals	-	-
15	Big B Event Management	-	12,000.00
16	Excel Communication	-	27,000.00
17	Kerala Traders	60,910.00	
	<b>Sub Total</b>	<b>60,910.00</b>	<b>1,07,638.00</b>



# 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. 1087(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 31<sup>ST</sup> March 2023, 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;

NA



- (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 31<sup>st</sup> March 2023;
  - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2023; and
  - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2023.

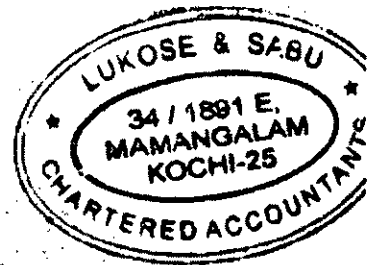
Place : Kochi

Date : 25-09-2023

UDIN : 23201426BGIONBM1834

For LUKOSE & S.A.B.U.  
CHARTERED ACCOUNTANTS  
(FRN 007754)

LUKOSE JOSEPH  
PARTNER  
(Mem. No: 281426)



Handwritten signature

Acknowledgement Number:318413061270923

Date of filing : 27-Sep-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN AAEAT7745C

Name TWENTY 20 PARTY

Address IV/172, Ikkarnadu, Kadayiruppu, ERNAKULAM , Kadayirippu B.O , 16-Kerala, 91-INDIA, 682311

Status 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

318413061270923

Taxable Income and Tax Details

Current Year business loss, if any

1 0

Total Income

2 0

Book Profit under MAT, where applicable

3 0

Adjusted Total Income under AMT, where applicable

4 0

Net tax payable

5 0

Interest and Fee Payable

6 0

Total tax, interest and Fee payable

7 0

Taxes Paid

8 0

(+/-) Tax Payable /(-) Refundable (7-8)

9 0

Accreted Income and Tax Detail

Accreted Income as per section 115TD

10 0

Additional Tax payable u/s 115TD

11 0

Interest payable u/s 115TE

12 0

Additional Tax and interest payable

13 0

Tax and interest paid

14 0

(+/-) Tax Payable /(-) Refundable (13-14)

15 0

This return has been digitally signed by SABU MECKAMKUNNEL JACOB in the capacity of  
Principal Officer having PAN ACLPJ5484C from IP address 49.37.234.14 on  
27-Sep-2023 16:23:04 DSC SI.No & Issuer 2992599 & 50537193CN=Capricorn CA  
2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAEAT7745C07318413061270923213d015d477c1e00636f9fccf7b6084dc406ed71

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

1.1.2021 Commission - 1.1.2021


## **TWENTY 20 PARTY**

**Building No. IV/172, Ikkarnadu Panchayath, Kadavuruppu P.O., Kunthunadu - 682311**


### **BALANCE SHEET AS AT 31ST MARCH 2022**

SOURCES OF FUNDS	Sch	Year ended 2021-22	Year ended 2020-21
CORPUS FUND	1	50,000.00	50,000.00
GENERAL FUND	2	1,137,010.52	9,609,023.60
EARMARKED FUNDS		-	-
RESEVES		-	-
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	3	140,479.00	3,641,496.50
<b>TOTAL</b>		<b>1,327,489.52</b>	<b>13,300,520.10</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work-in-progress		-	-
INVESTMENTS			
Long Term Investments		-	-
Short Term Investments		-	-
CURRENT ASSETS	4	932,489.52	13,246,465.10
LOANS, ADVANCES & DEPOSITS	5	395,000.00	54,055.00
<b>TOTAL</b>		<b>1,327,489.52</b>	<b>13,300,520.10</b>
Significant Accounting Policies	10		
Notes on Accounts	11		

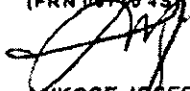
For and on behalf of Twenty 20 Party

  
Sabu M Jacob  
( President )

  
Bijoy Philipose  
( Treasurer )

  
Augustine Antony  
( Secretary )

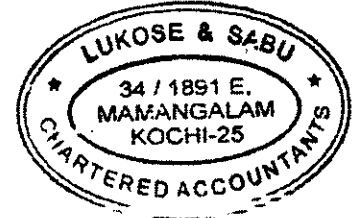
As per our Report of even date

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0012645)  
  
**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 2014251)

Place : Kochi

Date : 05-09-2022

UDIN : 22201426ATCLSV5843



**TWENTY 20 PARTY**


Building No. IV/172, Ikkarnadu Panchayath, Kadaviruppu P.O., Kunthunadu - 682311

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**


INCOME	Sch	For the Year 2021-22	For the Year 2020-21
FEE & SUBSCRIPTIONS			
GRANT/DONATION/CONTRIBUTIONS	6	11,043,076.00	24,200,000.00
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS			
OTHER INCOME			
<b>TOTAL(A)</b>		<b>11,043,076.00</b>	<b>24,200,000.00</b>
EXPENDITURE			
ELECTION EXPENDITURE	7	16,585,072.68	6,052,579.50
EMPLOYEE COST			
ADMINISTRATIVE AND GENERAL EXPENSES	8	2,162,400.00	8,501,895.50
FINANCE COST			
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	9	767,616.40	29,844.40
<b>TOTAL(B)</b>		<b>19,515,089.08</b>	<b>14,584,319.40</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>(8,472,013.08)</b>	<b>9,615,680.60</b>
Transfers to/from reserves			
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>(8,472,013.08)</b>	<b>9,615,680.60</b>
Significant Accounting Policies	10		
Notes on Accounts	11		


For and on behalf of Twenty 20 Party

As per our Report of even date

  
Sabu M Jacob  
(President)

  
Bijoy Philipose  
(Treasurer)

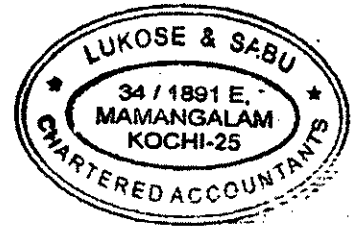
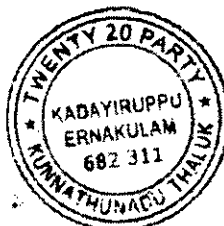
  
Augustine Antony  
(Secretary)

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 007784S)  
  
**LUKOSE JOSEPH**  
PARTNER  
(Mem. No. 201426)

Place : Kochi

Date : 05-09-2022

UDIN : 22201426ATCLSV5843

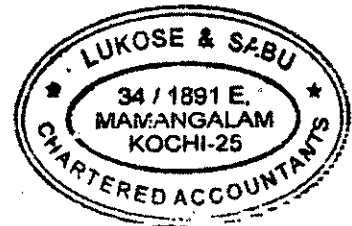




**TWENTY 20 PARTY****Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunnthunadu - 682311**

(Amount in Rs.)

SCHEDULES	2021-22	2020-21
<b>SCHEDULE-1</b>		
CORPUS FUND:	50,000.00	50,000.00
	<b>50,000.00</b>	<b>50,000.00</b>
<b>SCHEDULE-2</b>		
GENERAL FUND:		
Balance as per Last Account	9,609,023.60	(6,657.00)
Surplus/(Deficit) During the Year	(8,472,013.08)	9,615,680.60
	<b>1,137,010.52</b>	<b>9,609,023.60</b>
<b>SCHEDULE- 3</b>		
CURRENT LIABILITIES & PROVISIONS:		
Audit Fee Payable	23,600.00	11,900.00
TDS Payable	9,241.00	103,967.00
Expenses payable for services	107,638.00	3,525,629.50
	<b>140,479.00</b>	<b>3,641,496.50</b>
<b>SCHEDULE- 4</b>		
CURRENT ASSETS		
Federal Bank A/c No: 10350200007513	298,083.52	12,612,059.10
Cash in Hand	634,406.00	634,406.00
	<b>932,489.52</b>	<b>13,246,465.10</b>
<b>SCHEDULE- 5</b>		
LOANS, ADVANCES & DEPOSITS		
Dibu K John	50,000.00	-
Abin Gopinath	145,000.00	-
Bincy Biju	50,000.00	-
Deena Deepak	50,000.00	-
Mini Ratheesh	50,000.00	-
Nithamol M V	50,000.00	-
Open stream Media Solution	-	54,055.00
	<b>395,000.00</b>	<b>54,055.00</b>
<b>SCHEDULE- 6</b>		
GRANT/DONATION/CONTRIBUTIONS	11,043,076.00	24,200,000.00
	<b>11,043,076.00</b>	<b>24,200,000.00</b>



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## **TWENTY 20 PARTY**

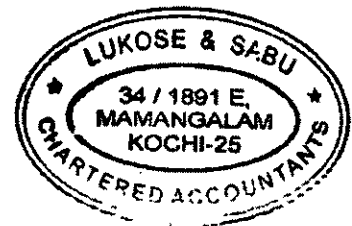
**Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunthunadu - 682311**

(Amount in Rs.)		
SCHEDULES	2021-22	2020-21
<b>SCHEDULE- 7</b>		
ELECTION EXPENDITURE-ASSEMBLY	4,109,221.68	2,158,680.00
ELECTION EXPENDITURE-PANCHAYATH		2,149,656.50
EXPENSES REIMBURSEMENT TO WARD MEMBERS	12,475,851.00	1,744,243.00
	<b>16,585,072.68</b>	<b>6,052,579.50</b>
<b>SCHEDULE- 8</b>		
ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement Expenses	364,100.00	8,394,600.50
Legal and Professional charges	1,798,300.00	107,295.00
	<b>2,162,400.00</b>	<b>8,501,895.50</b>
<b>SCHEDULE- 9</b>		
OTHER EXPENSES		
Bank charges	356.40	76.40
Rates and Taxes	24,174.00	5,228.00
Postage and Courier Charges	-	80.00
Audit Fees	-	11,900.00
Other Miscellaneous Expenses	405,724.00	12,560.00
Sodal Media Campaign Expense	319,190.00	-
Printing and Stationery Expenses	18,172.00	-
	<b>767,616.40</b>	<b>29,844.40</b>

### **SCHEDULE- 10**

#### **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 Standards 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 and Expenses are accounted on accrual basis.



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**TWENTY 20 PARTY**

**Building No. IV/172, Ikkarnadu Panchayath, Kadaviruppu P.O., Kunthunadu - 682311**

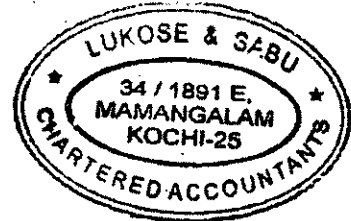
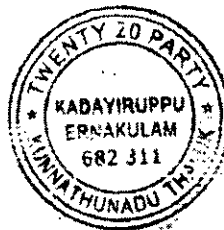
**SCHEDULE- 11**

**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 31-03-2022  
Federal Bank : Rs 2,98,083.52
- 4 Previous year figures have been regrouped/rearranged wherever necessary.

**SUBNOTES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

(Amount in Rs.)			
Sl No.	Particulars	31st March 2022	31st March 2021
<b>A</b>	<b><u>Expenses payables for services</u></b>		
1	Alex Memorial Press	47,344.00	343,752.00
2	Ambika Sounds	-	214,380.00
3	Blaze K Jose	-	69,375.00
4	Directions Media Pvt Ltd	-	77,020.50
5	Elcare Systems Pvt.Ltd	-	167,978.00
6	Exodus Communications Pvt Ltd	-	73,875.00
7	Kerala Kaumudi Private Limited	-	207,000.00
8	MM Publications Limited	-	517,500.00
9	Sabu Light and Sound	-	464,310.00
10	Star Electricals	-	255,420.00
11	Stereo House	-	214,380.00
12	Sunny's Sound and Light	-	250,110.00
13	Tonetek Professionals	21,294.00	479,969.00
14	Veeye Light & Sounds and Electricals	-	190,560.00
15	Big B Event Management	12,000.00	-
16	Excel Communication	27,000.00	-
	<b>Sub Total</b>	<b>107,638.00</b>	<b>3,525,629.50</b>



*Handwritten signature/initials.*

**TWENTY 20 PARTY****Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunthunadu - 682311****CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2022**

Sl. No	Particulars	31st March 2022	31st March 2021
A)	<b>Cash flow from Operating activities</b>		
	Excess of income/(expenditure) over income	(8,472,013.08)	9,615,680.60
	<b>Adjustment for:</b>		
	Depreciation		
	<b>Operating Profit before Working Capital Changes</b>	<b>(8,472,013.08)</b>	<b>9,615,680.60</b>
	<b>Adjustments for (Increase)/Decrease in Operating Assets</b>		
	Adjustments for Increase/(decrease) in Loans, Advances, Deposits	(340,945.00)	(54,055.00)
	Adjustments for Increase/(decrease) in Current Liabilities	(3,501,017.50)	3,629,596.50
	<b>Cash Generated from Operation</b>	<b>(3,841,962.50)</b>	<b>3,575,541.50</b>
	<b>Net cash generated from operations</b>	<b>(12,313,975.58)</b>	<b>13,191,222.10</b>
B)	<b>Cash Flow from Investing Activities</b>		
	<b>Net Cash flow/(used) in Investing Activities</b>		
C)	<b>Cash Flow from financing Activities</b>		
	Increase in Corpus Fund		
	<b>Net Cash flow/(used) in financing Activities</b>		
	<b>Net Increase in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>(12,313,975.58)</b>	<b>13,191,222.10</b>
	Add: Opening Cash and Cash equivalents at commencement	13,246,465.10	55,243.00
	<b>Closing Cash and Cash equivalents as per Balance sheet</b>	<b>932,489.52</b>	<b>13,246,465.10</b>

For and on behalf of Twenty 20 Party

As per our Report of even date


Sabu M Jacob  
(President)

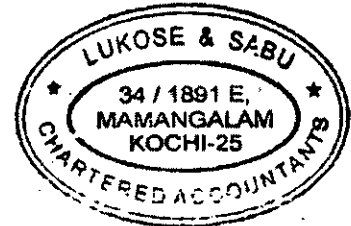
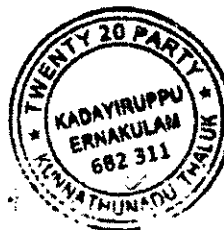
Bijoy Philipose  
(Treasurer)

Augustine Antony  
(Secretary)For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 007734S)
  
**LUKOSE JOSEPH**  
 PARTNER  
 (Memb. No. 201426)

Place : Kochi

Date : 05-09-2022

UDIN : 22201426 ATCL SV5843




Acknowledgement Number:539445421260922

Date of filing:26-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2022-23
PAN	AAEAT7745C		
Name	TWENTY 20 PARTY		
Address	IV/172 , Ikkanadu , Kadayiruppu , ERNAKULAM , Kadayiruppu B.O , 16-Kerala , 91-India , 682311 -		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	539445421260922
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	0
(+/-)Tax Payable /(-)Refundable (6-7)		8	0
Accrued Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+/-)Tax Payable /(-)Refundable (17-18)		14	0
This return has been digitally signed by SABU MECKAMKUNNEL JACOB in the capacity of Others having PAN ACLP15484C from IP address 49.37.239.220 on 26-Sep-2022			
DSC Sl. No. & Issuer 2992599 & 50537193CN-Capricorn CA 2014,OU-Certifying Authority,O-Capricorn Identity Services Pvt Ltd.,C-IN			
System Generated		Barcode/QR Code	
			
AAEAT7745C07539445421260922A1BE2AAA2AD43C2439684BAF55C2F10E0BA9500D			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



# 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 : 6236828539

### Independent auditors' report

To

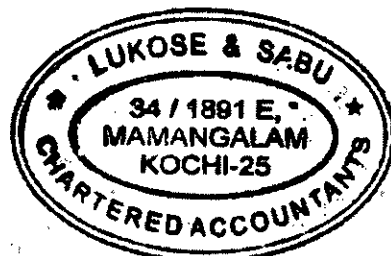
The State Executive Committee,  
Twenty 20 Party

We have audited the attached Balance Sheet of TWENTY 20 PARTY (hereinafter referred to as 'The Party'), as at 31<sup>ST</sup> March 2022, 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;



(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);

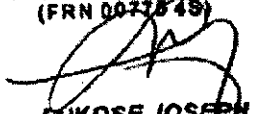
(iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.

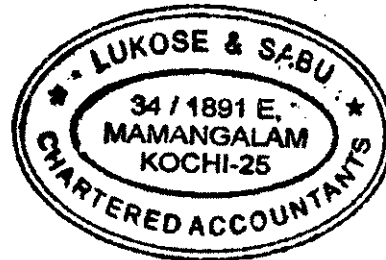
(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the Political party as at 31<sup>st</sup> March 2022;

b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2022: and

c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2022.

For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FRN 0077549)  
  
**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 201426)



Place : Kochi

Date : 05.09.2022

UDIN : 22201426ATCLSV5843

A handwritten signature in black ink, appearing to be a stylized representation of the name "Lukose" or similar.

**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
<b>TOTAL</b>		<b>13,300,520.10</b>	<b>55,243.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	7		
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
<b>INVESTMENTS</b>	8	-	-
Long Term Investments			
Short Term Investments			
<b>CURRENT ASSETS</b>	9	13,300,520.10	55,243.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	-	-
<b>TOTAL</b>		<b>13,300,520.10</b>	<b>55,243.00</b>
Significant Accounting Policies	20		
Notes on Accounts	21		

As per our Report of even date

For **LUKOSE & SABU**  
 CHARTERED ACCOUNTANTS  
 (Firm No. 7545)

*(Signature)*  
**LUKOSE JOSEPH**  
 PARTNER  
 (Firm No. 2014261)

Place : Kochi

Date: 15.02.2022

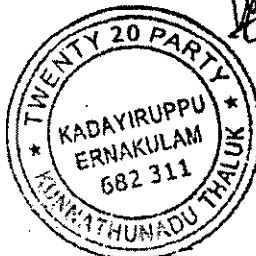
UDIN : - 22201426ADQB PZ 2136

For and on behalf of Twenty 20 Party

Sabu M Jacob  
 ( President)

Bijoy Phillipose  
 (Treasurer)

Augustine Antony  
 (Secretary)



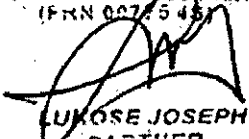
*(Signature)*

**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	-	-
<b>TOTAL(A)</b>		<b>24,200,000.00</b>	<b>-</b>
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
<b>TOTAL(B)</b>		<b>14,584,319.40</b>	<b>12,900.00</b>
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  
 (F.N. 0075543)

  
**LUKOSE JOSEPH**  
 PARTNER  
 (Mem. No. 201426)

Place : Kochi

Date: 15.02.2022

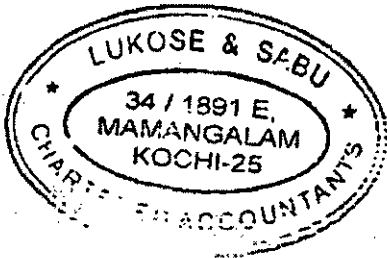
UDIN: 22201436ABQPZ3136

For and on behalf of Twenty 20 Party

Sabu M Jacob  
 (President)

Bijoy Philipose  
 (Treasurer)

Augustine Antony  
 (Secretary)





**TWENTY 20 PARTY  
KADAYIRUPPU, ERNAKULAM**

SCHEDULES	2020-21	2019-20
<b>SCHEDULE-1</b>		
CORPUS FUND:	50,000.00	50,000.00
	50,000.00	50,000.00
<b>SCHEDULE-2</b>		
GENERAL FUND:		
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)
<b>SCHEDULE- 3</b>		
EARMARKED FUNDS:		
<b>SCHEDULE- 4</b>		
RESERVES		
<b>SCHEDULE- 5</b>		
LOANS & BORROWINGS:		
<b>SCHEDULE- 6</b>		
CURRENT LIABILITIES & 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
<b>SCHEDULE- 8</b>		
INVESTMENTS		
<b>SCHEDULE- 9</b>		
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
<b>SCHEDULE- 10</b>		
LOANS, ADVANCES & DEPOSITS		
<b>SCHEDULE- 11</b>		
FEE & SUBSCRIPTIONS		
<b>SCHEDULE- 12</b>		
GRANT/DONATION/CONTRIBUTIONS	24,200,000.00	
	24,200,000.00	
<b>SCHEDULE- 13</b>		
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS		
<b>SCHEDULE- 14</b>		
OTHER INCOME		
<b>SCHEDULE- 15</b>		
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	
<b>SCHEDULE- 16</b>		
EMPLOYEE COST		

20



<b>SCHEDULE- 17</b>		
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Advertisement Expenses	8,394,600.50	
Legal and Professional charges	107,295.00	
	8,501,895.50	
<b>SCHEDULE- 18</b>		
<b>FINANCE COST</b>		
<b>SCHEDULE- 19</b>		
<b>OTHER EXPENSES</b>		
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

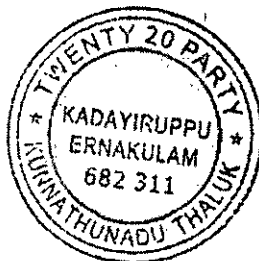
##### SIGNIFICANT ACCOUNTING POLICIES:

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

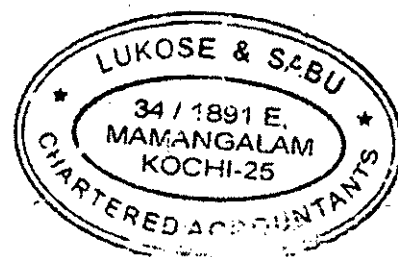
#### SCHEDULE- 21

##### 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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# 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

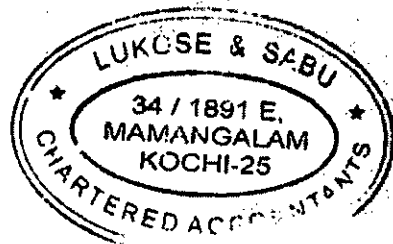
The State Executive Committee,  
Twenty 20 Party

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



(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 31<sup>st</sup> 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.

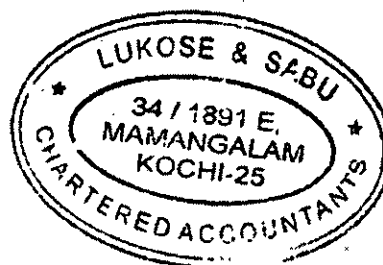
For **LUKOSE & SABU**  
CHARTERED ACCOUNTANTS  
(FARN 0077546)

**LUKOSE JOSEPH**  
PARTNER  
(Memb. No. 201426)

Place : Kochi

Date : 15.02.2022

UDN : 22201426ADQBP23136



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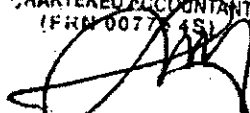
**TWENTY 20 PARTY**  
**KADAYIRUPPU, ERNAKULAM**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2021**

Sl. 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 and on behalf of Twenty 20 Party

For **LUKOSE & SABU**  
 CHARTERED ACCOUNTANTS  
 (FHM 0077451)

  
**LUKOSE JOSEPH**  
 PARTNER  
 (FHM No. 2014261)

Sabu M Jacob  
 (President)

Bijoy Philipose  
 (Treasurer)

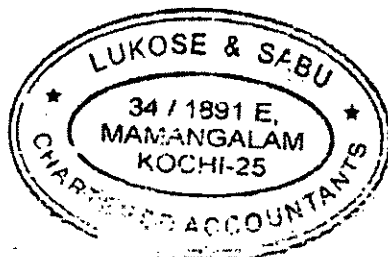
Augustine Antony  
 (Secretary)


Place : Kochi

Date: 15.02.2022

UDIN: 22201426ADQBP 23136





us(AKX)

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

<sup>1</sup> 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 (1), Kochi**

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: **2023-24**

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 , VILANGU PO, KIZHAKKAMBALAM , ERNAKULAM , PIN 683561 , KERALA	AABCK3905C	85,00,000.00	Online Fund Transfer	
2	KITEX GARMENTS LTD , VILANGU PO, KIZHAKKAMBALAM , ERNAKULAM , PIN 683561 , KERALA	AABCK0714F	85,00,000.00	Online Fund Transfer	
3	SABU M JACOB , MECKAMKUNNEL HOUSE,VILANGU PO, KIZHAKKAMBALAM , ERNAKULAM , PIN 683561 , KERALA	ACLPJ5484C	80,00,000.00	Online Fund Transfer	
Total			<b>250,00,000.00</b>		

\*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.

Date: **31.07.2024**

Place: **Kizhakkabalam**



(Signature of Authorized person)]

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



05/08/24  
PPS/KS  
5121  
Mr. Bhavani