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		-	<u> </u>
Unsecured	3	80,00,000.00	-
CURRENT LIABILITIES & PROVISIONS	4	1,46,193.00	90,410.00
TOTAL		34,72,252.58	22,20,414.52
APPLICATION OF FUNDS			
FIXED ASSETS			<u> </u>
Tangible Assets	<u> </u>		-
Intangible Assets		-	-
Capital Work-in-progress		<u>-</u>	-
INVESTMENTS		<u> </u>	
Long Term Investments		-	-
Current Investments		-	-
CURRENT ASSETS	5	31,42,252.58	
LOANS, ADVANCES & DEPOSITS	6	3,30,000.00	3,85,000.00
TOTAL	·	34,72,252.58	22,20,414.52
Significant Accounting Policies	11		
Notes on Accounts	12		

For and on behalf of Twenty 20 Party

Sabu M Jacob (President)

Bijoy Philipose (Treasurer)

As per our Report of even date For LUKOSE & SA

Augustine Antony (Secretary)

CHARTERED ACCOUN (FRN 007

LUKOSE JOSI PARTNER (Memb. No: 201

Place: Kochi

Date: 28.09.2024

UDIN: 24201426BKBZKS9864

34 / 1891 E. MAMANGALAM



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 Yea 2022-23
FEE & SUBSCRIPTIONS			
GRANT/DONATION/CONTRIBUTIONS	7	170,00,000.00	280,00,000.0
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS	-	, , , , , , , , , , , , , , , , , , , ,	
OTHER INCOME		· · · · · · · · · · · · · · · · · · ·	
TOTAL(A)		170,00,000.00	280,00,000.0
EXPENDITURE			
ELECTION EXPENDITURE	8	220,63,117.00	145,75,682.00
EMPLOYEE COST :			2,13/13/032,00
ADMINISRATIVE AND GENERAL EXPENSES	9	8,55,910.00	89,94,120.00
FINANCE COSTS			1,00,0
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	10	8,84,917.94	34,87,204.00
TOTAL(B)		238,03,944.94	270,57,006.00
	`		
alance being excess of Expenditure over Income (A-B)		(68,03,944.94)	9,42,994.00
ransfers to/from reserves			
alance Being Surplus (Deficit) Carried to General Fund		(68,03,944.94)	9,42,994.00
ignificant Accounting Policies	11		
lotes 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)

Place : Kochi

Date: 28.09.2024

UDIN : 242014268KBZX59864

MAMANGALAM KOCHI-25

TAPIERED ACCOUNTAIN

FOR LUKOSE & SABU CHARTERED ACCOUNTANTS (FRN 00775 487)

> LUKOSE JOSEPH PARTNER (Memb. No. 201426)



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

CCHEDITIES		(Amount in Rs.)
SCHEDULES SCHEDULE-1	2023-24	2022-23
CORPUS FUND:		
Som of one.	50,000.00	50,000.00
SCHEDULE-2	50,000.00	50,000.00
GENERALFUND:	,	
Balance as per Last Account		
Surplus/(Deficit) During the Year	20,80,004.52	11,37,010.52
Surplus/(Deficit) During the Year	(68,03,944.94)	9,42,994.00
SCHEDULE- 3	(47,23,940.42)	20,80,004.52
LOANS/BORROWINGS	-	
Secured		
	-	.
Unsecured (Loan from SABU M JACOB)	80,00,000.00	
SCHEDULE- 4	80,00,000.00	-
CURRENTLIABILITIES& PROVISIONS: Audit Fee Payable		
TDS Payable	35,400.00	29,500.00
	24,584.00	-
Expenses payable for services	86,209.00	60,910.00
SCHEDULE- 5	1,46,193.00	90,410.00
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
SCUEDING	31,42,252.58	18,35,414.52
SCHEDULE- 6	.)	
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
COURDING	3,30,000.00	3,85,000.00
SCHEDULE- 7		
GRANT/DONATION/CONTRIBUTIONS	170,00,000.00	280,00,000.00
	170,00,000.00	280,00,000.00



TWENTY 20 PARTY

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

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

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
<u>A</u>	Expenses payables for services	 	
1	Alex Memorial Press		l ' ·
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	60.010.00	27,000.00
	Sub Total	60,910.00	
		86,209.00	1,07,638.00



TWENTY 20 PARTY

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

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2024

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

For and on behalf of Twenty 20 Party

Sabu M Jacob

(President)

(Treasurer)

Augustine Antony (Secretary)

As per our Report of even date

LUKOSE & SABU CHARTERED ACCOUNTANTS (FRN 00775 48)

OSE JOSE

KADAYIRUPPU ERNAKULAM 682 311

Place : Kochi

Date: 28.09.2024

UDIN: 24201426 BKBZX59864



A SECULATION OF THE PROPERTY O

Date of filing: 03-Oct-2024

[Wher		the Return of Income in Form ITR-1(SAHAJ), I filed and verified] (Please see Rule 12 of the Income-t	TR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, !TR-7	Assess Yea	ar
PAN		AAEAT7745C			
Name		TWENTY 20 PARTY			
Addres	S	IV/172, Ikkarnadu, Kadayiruppu, ERNAKUL	AM , Kadayirippu B.O , 16-Kerala, 91-INDIA, 68	2311	
Status		05-AOP/BOI	Form Number	ITR-7	
Filed u	/s	139(1)-On or before due date	e-Filing Acknowledgement Number	561683071	1031024
	Current Ye	ar business loss, if any		1 .	0
	Total Incor	ne .		2	0
Details	Book Profit	under MAT, where applicable		3 .	· 0
d.Tax	Adjusted T	otal Income under AMT, where applicable		4	. 0
Taxable Income and Tax	Net tax pa	yable		5	0
Incon	Interest an	nd Fee Payable		6	0
xable	Total tax, i	interest and Fee payable		. 7	. 0
Ta	Taxes Paid		is the second of	8	0
,.	(+) Tax Pa	yable /(-) Refundable (7-8)	THE STATE OF THE S	9	0
Detail	Accreted I	ncome as per section 115TD		10	0
Тах D	Additional	Tax payable u/s 115TD	The state of the s	11	0
e and	Interest pa	ayable u/s 115TE		12	0
Ě	Additional	Tax and interest payable		13	0
Accreted Incor	Tax and ir	nterest paid		14	. 0
Accre	(+) Tax Pa	ayable /(-) Refundable (13-14)		15	0
This	Other	DSC SI.No & Issuer 2992599 ertifying Authority,O=Capricorn Identity Serverated	from IP address 210.212.235.35 & 470205262256CN=Capricorn St	ub CA for Ind	03- lividual
	,		LEDGEMENT TO CPC, BENGALURU		
Į					

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 31ST 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 31st 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: 242014268KBZX59864

FOR LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 0077545)

LUKOSE JOSEPH PARTNER 34 / 1891 E, MAMANGALAM KOCHI-25 PAPERED ACCOUNTA 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: <u>AAEAT7745C</u> 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:S, 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, <u>AUGUSTINE ANTONY</u> (full name in Block letters), son of <u>ANTONY</u>, 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 <u>GENERAL SECRETARY</u> on behalf of the Political Party above named and I am also competent to do so.

Date: 12.02.2022

Place: Kizhakkabbalam

(Signature of Authorized person)]

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

orm!

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

(See rule 85B)

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

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- 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: <u>AAEAT7745C</u> Non Corp Ward 1 (1), 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 683S62 , KERALA	AABCK0714F	4500000.00	Online Fund Transfer	
3	KOCHOUSEPH CHITTILAPPILY, KOCHI- ERNAKUŁAM -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

Verification

I, <u>AUGUSTINE ANTONY</u> (full name in Block letters), son of <u>ANTONY</u>, 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 armalso connectent to do so. _______()

Date: 13,08,2022

Place: Kizhakkabbalam

KADAYIRUPPU , ERNAKULAM 682 311

(Signature of Authorized person)]

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

O TO

^{*}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).

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

IFORM 24A (See rule 85B)

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

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- 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 runees 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 drafVcash)	Remarks
1	KITEX CHILDRESWEAR LTD , P8 NO:5, KIZHAKKAMBALAM , ERNAKULAM , PIN 683562 , KERALA	AABCK3905C	1,40,00,000.00	Online Fund Transfer	
2	KITEX GARMENTS LTD , PB NO:5, KIZHAKKAMBALAM , EKNAKULAM , PIN 663562 , KERALA	AABCK0714F	1,49,99,000.00	Online Fund Transfer	

2,80,00,000/-Total

- *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.

KADAYIRUPPU

ERNAKULAN

Date: 12.08.2023

Place: Kizhakkabbalam

(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 ₁	a. Opening balance of party funds at Party Central Headquarters (on date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	Nil
. "	(ii) Bank Balance (Please mention name of the bank and branch)	Nil
	Total	· _
2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of election to the date of completion of election	
_	Description	Amount
	(i) Cash	Nil
	(ii) Cheque or draft etc.	Nil
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention details And notional value of such item-goods or	Nil
\	services such as helicopter services etc. received as complimentary from any person/entity)	
	Total	,







5.3	a. Gross Expenditure incurred/authorized by Party Central I general Party propaganda from the announcement of election	to the date of
- 1	completion of election (If more than one state are involved, then	
- 1	total expenses incurred by the Party Central Head Quarters is to be g	given in
1	Schedule-1)	
<u> </u>	Description of Gross expenditure by Party Central	
1	Headquarters	Amount
<u> </u>	(i) Cash	
ı	(1)	Nil
<u> </u>	(ii) Cheque/ draft ctc.	
Ì	(m) ornadium minte and:	Nil
<u> </u>	(iii) Expenditure authorized, but remaining outstanding on date	
l	of completion of election	Nil
	of completion of election	, , , , , , , , , , , , , , , , , , ,
	TOUR	
_	b. Breakup of the above general Party propaganda	
l	expenses incurred/authorized by Party central headquarters	Nil
- {	on position and a second of a second of the	
 	(i) Travel expenses of Star Campaigners as mentioned in	
Į	explanation 1 of Section 77 of R.P. Act 1951	Nil
ĺ	(Details to be enclosed in format given in Schedule-2)	
-		· ,
	(ii) Travel expenses of leaders other than Star campaigners.	A.T.
I	(Details to be enclosed in format given in Schedule- 2A)	Nil
	(Domins to be enclosed in religing gracif in beheating 274)	
	(iii) Expense on Media advertisement (print and election, bulk	
	sms, cable, website, TY channel etc.) on General Party	Nil
	·	
	propaganda	
	(Details to be enclosed in format given in Schedule-3)	
- 1	(iv) Expense on Publicity Materials including posters, banners,	
	badges, stickers, arches, gates, cutouts, hoardings, flags etc. for	Nil
	general party propaganda	
	(Details to be enclosed in format given in Schedule- 4)	
1	(v) Expense on Public meetings/processions/rally etc. for	
		Nil
ļ	general party propaganda	w 1969
	(Details to be enclosed in format given in Schedule-5)	
Γ	(vi) Any other expense towards General Party propaganda	
	(Details to be enclosed in format given in Schedule- 6)	Nii
_		
1	Total expense on general party propaganda	UKOSE & SAB

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34 / 1891 E. MAMANGALAM KOCHI-25 KOCHI-25 KOCHI-25

]	a. Gross Expenditure incurred/authorized by Party Central Head Quarters for Candidate(s)	or the				
	(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)					
	(ii) Total Expense on Media Advertisement (print and electronic, bull 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)					
	(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)					
	(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)					
	(v) Any other expense for candidate(s)					
	(Details to be enclosed in format given in Schedule- 11)					
	(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)	Nii				
	Total expense on candidate (s)					
5.5	Total lump sum amount given by Party Central Headquarters to S Unit(s) of the Party (including the districts and local units) or other profession of the party (property of the Party (including the districts and local units) or other profession of the party (property of the Party (including the districts and local units) or other profession of the party (profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts and local units) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party (including the districts) or other profession of the Party	arty arty				
- 1	Name of State Unit of Party to which Date(s) Cash, Cheq/DD Ampayment made/ Name of Other Political of Payment no. etc Party (if any)	ount				
2	LUKOSE &	E OU				
	ERNAKULAM E 682 311 MAMANGALA KOCHI-25	M) O				

	3. etc.	
	Tota	1
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election	Amount
٠,	Description	Amount
,	(i) Cash in hand	Amount
	(ii) Bank balance	
	(Please mention name of the baulk 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.

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



	(iii) In hind (Received compliments)	
	(iii) In hind (Received complimentary goods or services from	
į	any person/entity) (Please mention notional value of such	Nil
1	nem- goods or services such as helicopter services etc.	
	received as complimentary from any person /entity)	
		2,12,43,07
6.3	a. Cross Expenditure incurred / authorized by State Unit	G1-1
	ustrict level units and local units) for General Party proposer de	e
	date of announcement of election to the date of completion of election	tion)
	Description of Gross expenditure by State Unit	Amount
	(i) Cash	
	(ii) Cheque/ draft etc.	Nil
	(iii) Expenditure authorized, but remaining outstanding on date	Nil
	of completion of election	Nil
	Total	Nil
	b. Break up of expenditure for general party processed	
	Unit (including District level Units and local units)	by State
	(i) Travel expenses or Star Campaigner(s) incurred by State Unit	
İ	(Details to be enclosed in format given in Schedule-12)	Nil
- 1	(ii) Travel expense on Other leaders by State Unit	
	(Details to be enclosed in format given in Schedule- 13)	Nil
	(iii) Expense on Medio Advantagement (iiii)	
]	sms. cable, website and TV Channel etc.) on Coursel B.	Nil
-	propaganda by State Unit	
İ		
Γ	(iv) Expense on Publicity Materials including posters, happers	Nit
	badges, stickers, arches, gates, cutouts, hoardings, flags etc for	1.411
- 1	general party propaganda by State Unit	
ł	(Details to be enclosed in format given in Schedule- 15)	
ľ		
	party propaganda by Sate Unit (Details to be enclosed in formet	Nil
	given in Schedule- 16)	
	Unit (Details to be enclosed in format given in School 17)	Nil
ı	(The state of the	
	Total	Nil
.4	a. Gross Expenditure incurred or authorized by State Unit	Nil
.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District level Units and local units	Nil
.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District level Units and local units	·
	(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) (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) (v) Expense on Public meetings/processions/Rally etc. for general party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 16) (vi) Any other expense for General Party propaganda by State Unit (Details to be enclosed in format given in Schedule- 17)	Nil Nil

ERNAKULAM 682 311

KOCHI-25 KOCHI-25

(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) (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) (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) (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 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) (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) (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	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) (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) (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	Nil
(iii) Total expense on Publicity Materials (litre posters, banners, cut-outs, election materials to be enclosed in format given in Schedule- 19) (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) (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	Nil
candidate (s) by State Unit (Details to be enclosed in format given in Schedule-19) (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) (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	Nil
(iii) Total expense on Publicity Materials (litre posters, banners, cut-outs, election materials to be enclosed in format given in Schedule- 19) (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) (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	Nil
(iii) Total expense on Publicity Materials (litre posters, banners, cut-outs, election materials to be enclosed in format given in Schedule- 19) (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) (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	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) (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	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) (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) (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) (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) (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	
(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	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	Nil
materials etc) with photo and/or name of the candidate(s) by State Unit	Nil
materials etc) with photo and/or name of the candidate(s) by State Unit	Nil
materials etc) with photo and/or name of the candidate(s) by State Unit	NII
(Details to be enclosed in format given in Schedule- 20)	
,	
(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) Oetails to	
he enclosed in former size. * O 1 1 1 ax	Nii
	٠.
	Ì
(v) Any other expense for the candidate(s) by State Unit (Details to be enclosed	Nil
in format given in Schedule- 22)	
(vi) Expenditure incurred on publishing criminal antecedents of the	Nil
candidate(s) by State Unit (Details to be enclosed in format given in	,
Schedule-23B)	
(vii) Expenses on virtual campaign through Social Media platforms/Apps/Other means by State Unit (Details to be enclosed in	Nil
format given in Schedule 24B)	•
	į
Total expense on candidate (s) 6.5 Total lump sum amount given by State Unit of the Bass Sincluding the discrete	62,67,901.68/-
6.5 Total lump sum amount given by State Unit of the Pasty (including the disarcies and local units) to Other party(s) for election expenses. If political party makes	& SA.BU
maximum (a) on second them are a second at 1/2/1/1	
- I FEMARILAM I O I MAMANO	191 E. GALAM
	11 no /
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ő

•	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)	
		Nil
	2	Nil
	3. etc.	Nil
	Total	
6. ,	a. Closing Balance of State Unit of the Party (including the districts and local units) on the completion of election	Amount
	Description	
	(i) Cash in hand	6,34,406/-
	(ii) Bank balance FEDERAL BANK LTD, Kizhakkambalam Branch, A/C.10350200007513	67,77,987.12/-
	(Please mention name of the bank and branch)	
·	Total	74,12,393.12/-







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.

: 3		
A	Name of the Party	TWENTY 20
В	Date(s) of Poll	PARTY 06.04.2022
С	Election to: (mention the State names and Assembly / Lola Sabha Constituency)	Kerala Legislative Assembly
D	Opening Balance (for Party Central Head Quarters and State/Disunits all included)	/Local level
	Description	Amount
	I. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states)	1,34,406/-
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	2,41,323.50/-
E	Gross receipts from date of announcement of election to the date completion of election (both at Party Central Headquarters and State/Dist./Local level units)	of
	Description	Amount
	I. Cash [5.2.a.(i) + 6.2.a.(i) of all states]	Nil
	II. Cheque or Draft [5.2.a.(ii) * 6.2.a.(ii) of all states]	2,12,43,076/-
	III. In kind (or complementary receipts) [5.2.a.(iii) 6.2.a.(iii) of all election related states]	Nil
	IV. Total receipt(s)	2,12,43,076/-







I. Cash or Cheque/DD etc. [5.3.a.(i)+6.3.a.(i) of all election R states] II. Cheque or Draft [5.3.a.(ii)+6.3.a.(ii) of all election related III. Expenditure authorized, but remaining outstanding on	Amount Kelated Nil
II. Cheque or Draft [5.3.a.(ii) +6.3.a.(ii) of all election related	Related Nil
III. Expenditure authorized, but remaining outstanding on	l states] Nil
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 other than general party propaganda (both at Party Central F State/Dist./Local level units)	or the Candidate(s) Headquarters and
Description	Amount
I. Cash or Cheque / DD etc. payment to candidate(s) [5.4.a.(+6.4.a.(i)]	(i) Nil
II. In kind-	62,67,901.68
a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related s	states]
b. Publicity materials [5.4.a.(iii)+6.4(iii) of all election relate states]	ed Nil
c. Public meetings, processions etc.,[5.4.a.(iv) +6.4.a.(iv) of election related states]	all Nil
d. Any other expenses [5.4.a.(v)+6.4.a.(v) of all election relate states]	ed Nil
e. Publicity of Criminal Antecedents [5.4.a.(vi) + 6.4.a.(vi) of election related states]	of all Nil
III. Expense on virtual campaign through Social Media plats / Apps/Other means [5.4.a.(vii) + 6.4.a.(vii) of all election restates]	forms Nil elated
IV. Total Expenditure on candidate(s)	62,67,901.68/-
H Gross Total Expenditure for general party president and for candidate(s) [Total of F (IV) + G (IV) above of this toble]	DI LUKOSE & SA / 1891 MAMANGAI MACHI-2

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/ Keyro (Co.... State Assembly and nothing has been concealed or withheld/suppressed there from, and

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

For Twenty 20 Party

Date 33/06/22

Counter signed by

Signature and Seal of Treasurer Or Authorized Person

Signature of the Party President General Secretary

Certified by the Auditor

Strike out whichever not applicable

Date - 23.06.2022

Place - Ernakulani

LUKOSE & SABU

34 / 1891 E.

MAMANGALAM

KOCHI-25

MATERED ACCOUNTS

Signature and Seal of the Auditor

FOR LUKOSE & SABU

CIKOSE JOSEPH

UDIN-22201426ALMX XX 6

Expenses by Party Central Headquarters

Sta Qu	edule-1 ate wise break up carters for general le of completion of	Party propaga	penditure au anda from th	nthorized/ incurred by ne date of announcemen	Party Central Head
S. No.	Name of the State	Cash	Cheque etc.	Expenditure authorized, but remaining outstanding on date of completion of poll	Total
1	;				, ,
2					
3					
		*	, .	TOtd	*

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







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		•	,			· .
·				·		
			· .	<u> </u>	Total	
	·	<u> </u>				

Sche	dule-3				
Expe Chan	nse(s) on Media nel etc.)on Gene	Advertisement (prin ral Party propagand	t and electronic, bulk s a authorized/ incurred	sins, cable, websi	te and TV Head Quarters
S. No.	State	Name of the payee	Name of media (prilit/electronic/ srns, cable tv etc	Date/s (of print/telecast /s.»o	Total Amount (including outstanding amt.)
1	1				
2	36	ers, _ err err;			·
3	;		-		
				Total	







cuto	ense(s) on Publici outs, hoardings, fl d Quarters	ty Materials including poster ags etc for general party pr	s, banners, badges, stickers opaganda authorized/ incu	, arches, gates, arred by Party Central
S. No.	State	No. and Name of the Assembly/ Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
2			* ·	
3	· .			
	:		Total)	·
xper	nse(s) on Public mrized/incurred by	neetings /procession/Rally (I Party Central Headquarters	ilce dras / audio/ barricade/	vehicles etc.)
S. S	State and Venue	Date of the meeting/procession / Rally	Details of items	Total Amount (including outstanding amt.)
	- 1			
2			<u> </u>	
2				<u>"</u>







Schee	dule- 6	·			
Any o	other expense(s)	for General Party	propagan	da authorized/ incurred by Par	ty Central Head
S. No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1					. ,
2					
3					· · · · · · · · · · · · · · · · · · ·
				Total	

Schedi	ıle- 7	
JULIEUI	110- /	

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 Calididate(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		V 800 100 100 100 100 100 100 100 100 100				
4						· .
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total	







Schedu	ule- 8				
Chan	inel etc.) for	specific candidate(s	ent (print and electrons) with photo or name by Party Central Headqu	e of candidate	cable, website, TV or attributable to
S. No.	State	Name of the candidate(s)	Name of media (print/electronic/sms/ cable tv etc	Date (of print/telecast	Total Amount (including outstanding amt.)
			·	*	

Total

and/c	expense on Publicity Materials (like or wame of the candidate(s) or attrib Central Headquarters	e posters, banners, ele outable to candidate(ection materials etc) vs) and authorized/ i	with photo ncurred by
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				





34 / 1891 E. MAMANGALAM KOCHI-25 PED ACCOUNTANT

Sche	dule- 10						
propa	iganda) on P	norized / incurred by Public meetings /pro orters at the rally of	cessions etc (barricades	s /audio etc /hi	red veh	icles for
S. No.	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expo	enditure	Total Amount (including outstanding amt.)
2							
					Total		
ŧ	х		, ,				
Sche	dule- 11				•		
Any	other expense	e(s) for the candidate	(s) authorized/ in	ncurred by	Party Centra	l Headq	uarters
S. No.	State	No. and Name of the Assembly/Part. Constituency	Name of the Candidate(s)	Details	s of the items	(inclu	Amount ding aint.)
					•		
,		°,			:	um in the same of	
				1			

Total







Statewise Details of Election Expenses

١	Varne	of the	State
	101110	OI UIL	JI445

Sche	dule-12					
Trave	el expenses o	f Star Campaigner(s	authorized/incurred	by State/ Distt	/ Local Units	
S. No.	State and Venue	Date of meeting	Name(s) of the star calnpaigner(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					,	
<u> </u>					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.)
:					,	

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ATERBO ACCOUNTS

	edule-14						,
Exp Cha	ense(s) on Med unnel etc.)on G	lia Advertisement (pr eneral Party propagar	int and electron ada authorized/	ic, bulk sms incurred by	, cable, webs State/ Distt./	ite and Local U	TV Jnits
S. No.	State	Name of the payer	(print/elec	ne of media stronic/sms, vebsite, TV nel etc	Date (oprint/teleca	st/sms	Total Amount (including out5tanding amt.)
2							
					Total		
Sche	edule- 15					-	
S.	dings, flags etc	icity Materials includ for general party pro No. and Name of the Constitu	paganda author	rized/incurre	od by State/	Distt./ I	ocal Units otal Amount (including tstanding amt
							t .
2							
				To	otal		
Ехре	dule-\6 ense(S) OU Put orized/incurred	blic meetings /process by State/ Distt./ Loca	ion/Rally (like l Units	dias / audio	/ barricade/ v	vehicles	etc.)
S. Io.	State and Ve	enue Da meeting/pi'oc	te of the ession/Rally	Details o	of items	(i	al Amount neluding tstanding amt.)
2						UKOSI	E R S
	<u> </u>	·	NTYZ	TO TO	otal /		E & Sx.811
			1/3/	1511 v	Class F L		VOALAM)

Schedul	le- 17			
Any oth Units	er expense(s) f	or General Party propaganda autho	rized/ incurred by State/	Distt./ Local
S. No.	State	Purpose/Details of the items	Date of expenditure	Total Amount (including outstanding amt.)
2			·	
	,		Total	

Sch	edule- 18		•				
DD	/PO/RTGS/F	und Transfer e	o Candidate(s) of the local Units, either to. If State/ Distt./ Lodate wise details are to	in cash o cal Units r	r by In nakes na	*******	1:
S. No.	Name of the	State / No. and ne Assembly/ onstituency	Name of Candidate(s) and narr.* of Party to be mentioned in case of other party			Cheq / DD no. etc. and Date	Total amount paid
		· · ·					

Total

Schedule- 19

2

3

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(si with photo or name of candidate(s) or attributable to any candidate(s)

-			
S.	State	Name of the	Name of media (print/electronic) UK 98E of SAO Total Amount
No.		candidate(s)	wins cable tv. etc/ * print/telecast/SITel Vincluding
	·. 		MAMARCALAM Journal and ant.)
		\bigcirc \cdot \downarrow	Service Countries III



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1								
2				1				
	* .							
:							Total	
Sched	lule -20							
l'otal (and/or	expense of	on Pul Ethe c	olicity M Indidate	laterials (like	posters, banners	, electi	on materials etc) wi	th photo
Distt./	Local L	Jnits	MI (AUGIC)	S OF BUILDING	de lo candidate(s) aut	horized/ incurred b	y State/
S.	State	/No. a	nd Nam	e of the	Name of	T	Details of the items	Total Amount
No.	Assen	nbly/P	arl. Con:	stituency	Candidate(s)			(including
					•	1		outstanding amt.)
+						_		
					·			
2							· ·	
						i		
	•			<u>.</u>			Total	
Total I han g	general vehicles	authorparty	propaga	ında) on Put	olic meetings /	proces	tate/ Distt./ Local I sions etc., (barric mpaiglier(s) or other	ades /audio etc
Fotal I han p hired	Expense general	authorparty	Propaga audiend Name cam	ında) on Put	at the rally of S Name of the	proces	sions etc., (barric mpaiglier(s) or other	ades /audio etc. r leader(s) re Total Amount (including
Fotal I han p hired	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other	ades /audio etc. r leader(s) re Total Amount
Total I han hired	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other	ades /audio etc. r leader(s) Total Amount (including outstanding
Total I han hired	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other	ades /audio etc. r leader(s) Total Amount (including outstanding
Fotal I han phired S. St.	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other Items of expenditu	ades /audio etc. r leader(s) Total Amount (including outstanding
Total I han ghired S. St.	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other	ades /audio etc. r leader(s) Total Amount (including outstanding amt.)
Total I han ghired S. St.	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other Items of expenditu	ades /audio etc. r leader(s) Total Amount (including outstanding
Total I than ghired S. St. No.	Expense general properties	authorparty	Propaga audiend Name cam	nda) on Pub be/supporters (s) of the Star paigner(s) and	at the rally of S Name of the	oroces: tar Cai	sions etc., (barric mpaiglier(s) or other Items of expenditu	ades /audio etc. r leader(s) Total Amount (including outstanding amt.)
Total I than ghired some S. St. No.	Expense general periods tate and value- 22	authorparty for the	Name(cam) oth	anda) on Pub ce/supporters (s) of the Star paigner(s) and her leader(s)	at the rally of S Name of the	Date	sions etc., (barric mpaiglier(s) or other Items of expenditu Total	ades /audio etc. r leader(s) Total Amount (including outstanding amt.)
Total I than ghired some S. St. No.	Expense general periods tate and value- 22	authorparty for the venue	Name campoth	anda) on Pub ce/supporters (s) of the Star paigner(s) and her leader(s)	at the rally of S Name of the Candidate(s)	Date	sions etc., (barric mpaiglier(s) or other ltems of expenditus Total	ades /audio etc. r leader(s) Total Amount (including outstanding amt.) KADAYIRUE ERNAKUL 682 311
Total Fishan grant fried street stree	Expense general periods tate and value- 22 ther expe	authorparty for the venue	Name campoth	candidate (s)	at the rally of S Name of the Candidate(s)	Date	Items of expendituation of the state light local	ades /audio etc. r leader(s) Total Amount (including outstanding amt.) KADAYIRUF ERNAKUL 682 311
Total I than ghired S. St. No.	Expense general periods tate and value- 22 ther expe	authorparty for the venue	Name campoth	candidate (s)	at the rally of S Name of the Candidate(s)	Date	Items of expendituation of the state light local	ades /audio etc. r leader(s) Total Amount (including outstanding amt.) KADAYIRUF ERNAKUL 682 311
Total I than ghired shired shi	Expense general periods tate and value- 22 ther expe	authorparty for the venue	Name campoth	candidate (s)	at the rally of S Name of the Candidate(s)	Date	Total Total Total	ades /audio etc. r leader(s) Total Amount (including outstanding amt.) KADAYIRUF ERNAKUL 682 311

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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 Website Television Newspaper Mode of No. payment (electronic/ch eque/ DD/Cash) (Pt. specify) Period Name(s) of Date(s) of Name(s) of Expenses Date(s) & Time of Expenses during Newspaper publishing incurred (in channel insertion/telecast incurred (in which Rs.) Rs.) displayed 9 Schedule- 23 B Total expenses incurred/authorized on publishing criminal antecedents, if any, of candidates sponsored by the poil itical party located in State/ Distt./Local Units Website Newspaper Television SI. Code of No. payment (electronic/ch eque/ DD/Cash) (Pl. specify) Period Name(s) of Date(s) of Expenses Name(s) of Date(s) & Time of Expenses during Newspaper publishing incurred (in channel Insertion/telecast incurred (in Ra.) which Ra.) displayed 8 9 1 6

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Schedule 24A

Total expenses incurred/authorized on virtual campaign through Social Media platforms/Apps/Other means on General Party Propaganda authorized incurred by Party Central Head Quarters

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

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

SI. No.	State	Nature of Virtual Car (Indicate Social Platforms/Apps/Other	Media	Name of content creator	Name of media to disseminate message	Total Amount (including outstanding amount)
l	. 2	3	,	4	5	
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				Y 20 p		24 (1891 E *



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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		-	<u>-</u>
CURRENT LIABILITIES & PROVISIONS	3	90,410.00	1,40,479.00
TOTAL		22,20,414.52	13,27,489.52
APPLICATION OF FUNDS			
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
TOTAL		22,20,414.52	13,27,489.52
Significant Accounting Policies	10	,	
Notes on Accounts	11		

For and on behalf of Twenty 20 Party

As per our Report of even date

KADAYIRUPPU

ERNAKULAM

682 311

Sabu M Jacob

Bijoy Philipose

Augustine Antony

(President)

(Treasurer)

(Secretary)

POPLUKOSE & SARO

Place: Kochi

Date: 25-09-2023

UDIN: 232014268GQNBM1834

PARTNER (Memb. No: 201426)

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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			
TOTAL(A)		2,80,00,000.00	1,10,43,076.00
EXPENDITURE			
ELECTION EXPENDITURE	7	1,45,75,682.00	1,65,85,072.68
EMPLOYEE COST			1,00,00,01,2.08
ADMINISRATIVE AND GENERAL EXPENSES	8	89,94,120.00	21,62,400.00
FINANCE COSTS		00/2 //220:00	21,02,400.00
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	9	34,87,204.00	7,67,616.40
TOTAL(B)		2,70,57,006.00	1,95,15,089.08
Balance being excess of Income over Expenditure (A-B)		9,42,994.00	(84,72,013.08)
Transfers to/from reserves		3,42,334.00	(64,72,013.08)
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

KADAYIRUPPU ERNAKULAM

682 311

Sabu M Jacob

Bijoy Philipose

Augustine Antony

(President) (Treasurer)

(Secretary)

UKOSE & SABU

For LUKOSE & SABU

Place: Kochi

Date: 25-09-2023

UDIN: 23201426BGBNBM 1834

PARTNER (Memb. No. 201428)

34 / 1891 E. PIERED ACCO MANGALAM





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

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

Si. 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		•
ļ	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 Activites	-	· /
	Net Cash flow/(used) in investing Activities	-	
C)	Cash Flow from financing Activities	V - years and a second of the	
	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

Sabu M Jacob (President)

Bijoy Philipose

Augustine Antony

PARTNER Jemb. No. 2014261

FOR LUKOSE & SABU CHARTERED ACCOUNTANTS

(Treasurer)

(Secretary)

Place : Kochi

Date: 25-09-2023

UDIN: 23201426BGONBMIS34

OSE & SABU

34 / 1891 E. MAMANGALAM KOCHI-25

KADAYIRUPPU ERNAKULAM 682 311

As per our Report of even date

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

[Amount in			
SCHEDULES	2022-23	2021-22	
SCHEDULE-1			
CORPUS FUND:	50,000.00	50,000.00	
	50,000.00	50,000.00	
SCHEDULE-2			
GENERALFUND:			
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	
	20,80,004.52	11,37,010.52	
SCHEDULE- 3			
CURRENTLIABILITIES& 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	
	90,410.00	1,40,479.00	
SCHEDULE- 4			
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	
	18,35,414.52	9,32,489.52	
SCHEDULE- 5	,		
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		
	3,85,000.00	3,95,000.00	
SCHEDULE- 6			
GRANT/DONATION/CONTRIBUTION TY 20 PAPER	2,80,00,000.00	1,19,43,045,00	
	2,80,00,000.00	1,10,43,076.00	



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1,16,43,076,00 32,74891 E. MAMANGALAM KOCHI-25

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

SCHEDULES	2022-23	(Amount in Rs. 2021-22
SCHEDULE-7	2022-25	2021-22
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
	1,45,75,682.00	1,65,85,072.68
SCHEDULE- 8		
ADMINISRATIVE AND GENERAL EXPENSES		
Advertisement Expenses	•	3,64,100.00
Legal and Professional charges	7,27,459.00	17,98,300.00
Janasangamam Expenses	82,66,561.00	•
	89,94,120.00	21,62,400.00
SCHEDULE- 9	·	
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 Expernse		3,19,190.00
Printing and Stationery Expenses		18,172.00
	34,87,204.00	7,67,616.40

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 accounted on accrual basis.

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34 / 1891 E. MAMANGALAM KOCHI-25

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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.
 - 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

<u>(Amount</u>			
Si No.	Particulars	31st March 2023 🛭	31st March 2022
Δ.	Expenses payables for services		
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	<u>.</u>	•
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 60,910.60	UKUSE & SAR

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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. 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 31ST 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;





- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 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: 23201426BGONBM1834

POPLUKOSE & SAME CHARTERED ACCOUNTAR'S (FRATOTAS 441)

> UKOSE JOSEPH PARTNER (Mamb Ho: 281426)





Date of filing: 27-Sep-2023

[Where the	tiled and	L(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR i verified) e Income-tax Rules, 1962)	-6, ITR-7	Assessment Year 2023-24
PAN	AAEAT7745C		·	**************************************
Name	TWENTY 20 PARTY	Tr i w " w Augustus and a second and a secon	t Belleviel to reference to the angular register.	Principal of March 19 or commence on the State of Andrews Commence of State of Andrews of State of Sta
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 Numbe	г 318	341306127092
Cu	rrent Year business loss, if any	ter in milletoninarior anno <u>temperaparate de septimbro de proper</u> est (1,500 de 1,500 de 1,5	1	
<u>s</u> Tot	ta‡ Income	, me	2	
Tax Details	ok Profit under MAT, where applicable	** * * * * * * * * * * * * * * * * * *	3	
Ad)	justed Total Income under AMT, where appl	licable -	√ √ ····· } 4	C
E Nat	t tax payable	A Sunday		
-	erest and Fee Payable	the management of the second o	6	. 0
Taxable Tot	al tax, interest and Fee payable	min estate a CS 250, e managaman	7	, O
F Tax	res Paid		8	
(+)	Tax Payable /(-) Refundable (7-8)		9	
Acc	reted income as per section 115TD		10	
	litional Tax payable u/s 115TD		11	0
F Inte	erest payable u/s 115TE		12	0
E Add	litional Tax and interest payable	PARTIES.	13	
<u> </u>	and interest paid	THE PROTESTAL PROPERTY.	14	
Ĕ	Tax Payable /(-) Refundable (13-14)	e • 3 De son address to		0
•	n has been digitally signed by	SABU MECKAMKUNNEL JACOB	in the	Capacity of
		ACLP 5484C from IP address	49.37.234.	14 on
	ep-2023 16:23:04 DSC 51.No (Certifying Authority,O=Capricom Identity Se		537193CN=Ca	pricom CA
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Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunnthunadu - 682311

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		· <u> </u>	-
LOANS/BORROWINGS			
Secured		-	
* Unsecured			
CURRENT LIABILITIES & PROVISIONS	3	140,479.00	3,641,496.50
TOTAL		1,327,489.52	13,300,520.10
Α			**************************************
APPLICATION OF FUNDS			
FIXED ASSETS	,		
Tangible Assets		•	
Intangible Assets			•
Capital Work-in-progress		44	
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
TOTAL		1,327,489.52	13,300,520.10
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

EUKOSE JOSEPH PARTNER IMamo, No. 2014251

Place : Kochi

Date: 05-09-2022

UDIN: 22201426ATCLS V 5843

KADAYIRUPPU ERNAKULAM

34 / 1891 E. MANANGALAM KOCHI-25



Building No. IV/172, Ikkarnadu Panchayath, Kadayiruppu P.O., Kunnthunadu - 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					
TOTAL(A)		. 11,043,076.00	24,200,000.00		
EXPENDITURE					
ELECTION EXPENDITURE	7	16,585,072.68	6,052,579.50		
EMPLOYEE COST					
ADMINISRATIVE 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		
- TOTAL(B)		19,515,089.08	14,584,319.40		
, s	T				
Balance being excess of incomeover Expenditure (A-B)	ļ	(8,472,013.08)	9,615,680.60		
Transfers to/from reserves					
Balance Being Surplus (Deficit) Carried to General Fund		(8,472,013.08)	9,615,680.60		
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

Razmie Wilton)

(Secretary)

Place : Kochi

Date: 05-09-2022

UDIN: 22201426ATCLS V 5843

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KADAYIRUPPU *

ERNAKULAM

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FOR LUKOSE & SABU CHARTERED ACCOUNTANTS (FRN 0011845)

> LUKOSE JOSEPH PARTNER (Memb. No. 201426)

1 A / 1891 E. MAMANGALAM KOCHI-25 KOCHI-25 KED ACCOUNTER



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

		(Amount in Rs.
SCHEDULES	2021-22	2020-21
SCHEDULE-1		
CORPUS FUND:	50,000.00	50,000.00
-	50,000.00	50,000.00
SCHEDULE-2		·
GENERALFUND:	·	
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
	1,137,010.52	9,609,023.60
SCHEDULE- 3		
CURRENTLIABILITIES& 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
	140,479.00	3,641,496.50
SCHEDULE-4		
CURRENT ASSETS		
Federal Bank A/c No: 10350200007513	298,083.52	12,612,059.10
Cash in Hand	634,406.00	634,406.00
	932,489.52	13,246,465.10
SCHEDULE- 5		
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
	395,000.00	54,055.00
SCHEDULE- 6		
GRANT/DONATION/CONTRIBUTIONS	11,043,076.00	24,200,000.00
	11,043,076.00	24,200,000.00







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

•	,	(Amount in Rs.
SCHEDULES	2021-22	2020-21
SCHEDULE- 7		
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
	16,585,072.68	6,052,579.50
SCHEDULE- 8		
ADMINISTRATIVE AND GENERAL EXPENSES		
Advertisement Expenses	364,100.00	8,394,600.50
Legal and Professional charges	1,798,300.00	107,295.00
	2,162,400.00	8,501,895.50
SCHEDULE- 9		
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 Expernse	3,19,190.00	
Printing and Stationery Expenses	18,172.00	-
	767,616.40	29,844,40

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.







Building No. IV/172, Ikkamadu Panchayath, Kadaviruppu 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.
- 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

	T		(Amount in Rs.)
Si No.	Particulars	31st March 2022	31st March 2021
Δ.	Expenses payables for services		
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	<u>-</u>	255,420.00
11	Stereo House	•	214,380.00
12	Sunny's Sound and Light	<u>.</u>	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	,
<u>, ^</u>	Sub Total	107,638.00	3,525,629.50







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

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2022

SI. No	Particulars	31st March 2022	31st March 2021
A)	Cash flow from Operating activities		•
	Excess of income/(expenditure) over income	(8,472,013.08)	9,615,680.60
	Adjustment for:		
	Depreciation	•	
	Operating Profit before Working Capital Changes	(8,472,013.08)	9,615,680.60
	Adjustments for (increase)/Decrease in Operating Assets		
	Adjustments for increase/(decrease) in Loans, Advances, Deposits	(340,945.00)	(54,095.00
	Adjustments for increase/(decrease) in Current Liabilities	(3,501,017.50)	3,629,596.5
	Cash Generated from Operation	(3,841,962.50)	3,575,541.56
	Net cash generated from operations	(12,313,975.58)	13,191,222.1
B)	Cash Flow from Investing Activites		-
	Net Cash flow/(used) in investing Activities	-	
°C)	Cash Flow from financing Activities		
	Increase in Corpus Fund	*	~
	Net Cash flow/(used) in financing Activities	-	`
•	4		
	Net Increase in Cash & Cash Equivalent (A+B+C)	(12,313,975.58)	13,191,222.1
	Add: Opening Cash and Cash equivalents at commencement	13,246,465.10	55,243.0
	Closing Cash and Cash equivalents as per Balance sheet	932,489.52	13,246,465.1

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 9021548)

PARTNER (Memb. No. 201426)

Place : Kochi Date : 05-09-2022

UDIN: 2220142 6 ATCL 5 V 5843

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APPERED ACCOUNTA



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

PA	N	AAEAT7745C			
Na	Name TWENTY 20 PARTY				
Ad	Address . IV/172 , Ikkarnadu , Kadayiruppu , ERNAKULAM , Kadayirippu B.O , 16-Kerala , 91-India , 682311 ~				
Sta	tatus AOP/BOI Form Number			ITR-7	
Fü	ed u/s	139(1) - Return filed on or before due date	e-Filing Ackno	owledgement Numb	539445421260922
	Current Yes	r business loss, if any		1	· · 0
_	Total Incom	x .		• ,	. 0
	Book Profit	under MAT, where applicable		2.	. 0
A N	Adjusted To	otal Income under AMT, where applicable		3	. 0
2	Net tax pays	able		4.4	0
PC0	Interest and	Fee Payable	7	(3)	. 0
4	Total tax, in	nterest and Fee payable		61	0
F	Taxes Paid	N. di	1.33		
•	(+)Tax Paya	able /(-)Refundable (6-7)		8	. 0
_	Accréted In	come as per section 115TD	ત હાલન	197	<u> </u>
1	Additional	Fax payable u/s 115TD		10	0
41	interest pay	able u/s 115TE	CI CALLO	11	0
	Additional 1	ax and interest payable is	I die	12 7	0
Corector	Tax and into	rest paid		(13)	0
₹	(+)Tax Pays	able /(-)Refundable (17-18)		in Emp	0

This return has been digitally signed by SABU MECKAMKUNNEL JACOB in the capacity of Others having PAN ACLPJ5484C from IP address 49.37.239.220 on 26-Sep-2022

DSC Sl. No. & Issuer 2992599 & 50537193CN=Capricom CA 2014,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAEAT7745C07539445421260922A1BE2AAAZAD43C2439684BAF35C2F10E0BA9500D

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: 6238828539

Independent auditors' report

To

The State Executive Committee,
Twenty 20 Party

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

CUKOSE JOSEPH PARTNER (Memb. No. 201428) Place: Kochi

Date: 05.09.2022

UDIN: 22201426ATCLSV5843

To the state of th

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TWENTY 20 PARTY KADAYIRUPPU, ERNAKULAM

BALANCE SHEET AS AT 31ST MARCH 2021

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

As per our Report of even date

FOR LUKOSE & SABU

UIKOSE JOSEPH

/k. No. 2014261 Place :Kochi

Date: 15.02.2022

UDIN: -2220142640QBPZ3136

CUKOSE & SABU

34 / 1891 E.

MAMANGALAM

KOCHI-25

ACCOUNTAN

For and on behalf of Twenty 20 Party

Sabu M Jacob (President)

Bijoy Philipose (Treasurer)

Augustine Antony (Secretary)

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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	<u>-</u>	-	
OTHER INCOME	14	•	•	
TOTAL(A)		24,200,000.00	*	
EXPENDITURE				
ELECTION EXPENDITURE	15	6,052,579.50	•	
EMPLOYEE COST	16	au .	•	
ADMINISRATIVE AND GENERAL EXPENSES	17	8,501,895.50	*	
FINANCE COST	18	<u>-</u>	•	
DEPRECIATION & AMORTISATION EXPENSES				
OTHER EXPENSES	19	29,844.40	12,900.00	
TOTAL(B)		14,584,319.40	12,900.00	
Balance being excess of incomeover 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 (FRN 007/5457)

> UKOSE JOSEPH PARTNER (Memb. No. 201426)

Place :Kochi Date: 15.02.2022

UNN: 22201416A6QBPZ3136

LUKOSE & SABU 34 / 1891 E. MAMANGALAM KOCHI-25 For and on behalf of Twenty 20 Rarty

Sabu M Jacob (President)

Bijoy Philipose (Treasurer)

Augustine Antony (Secretary)





TWENTY 20 PARTY KADAYIRUPPU, ERNAKULAM

SCHEDULES	2020-21	2019-20
SCHEDULE-1		,
CORPUSFUND:	50,000.00	50,000.00
	50,000.00	50,000.00
SCHEDULE-2		
GENERALFUND:		
Balance as per Last Account	(6,657.00)	6,243.00
Surplus/(Deficit) During the Year	9,615,680.60	(12,900.00)
	9,609,023.60	(6,657.00)
SCHEDULE- 3		
EARMARKED FUNDS:		
SCHEDULE- 4		
RESERVES		
Thou it the		-
SCHEDULE- 5	-	·
LOANS & BORROWINGS:		
FONIAS & BOUNDANIEGS:		
CCUCNUE &		استعصص
SCHEDULE- 6	- 1	
CURRENTLIABILITIES& PROVISIONS:		
Audit Fee Payable	11,900.00	11,900.00
TDS Payable	103,967.00	, -
Trade Payable for services	3,525,629.50	
	3,641,496.50	11,900.00
SCHEDULE- 8		•
INVESTMENTS	<u> </u>	-
		•
SCHEDULE-9		
CURRENT ASSETS	13 613 050 10	. 55 742 00
Federal Bank A/c No: 10350200007513 Cash in Hand	12,612,059.10 634,406.00	55,243.00
Advance to customer	54,055.00	
Paralle to expense	13,300,520.10	55,243.00
SCHEDULE-10		
LOANS, ADVANCES & DEPOSITS		-
	+	
SCHEDULE- 11	and a first of the second of t	AMARIA PARAME SERVICES CARREST AND CONTRACT CONTRACTOR CONTRACTOR
FEE & SUBSCRIPTIONS		-
	-	-
SCHEDULE- 12		
GRANT/DONATION/CONTRIBUTIONS	24,200,000.00	-
	24,200,000.00	·
SCHEDULE- 13	,	***************************************
COLLECTION BY ISSUING COUPONS/SALE OF PUBLICATIONS		-
	• •	_
SCHEDULE- 14		
OTHER INCOME		
COURS IF IP	· _	~
SCHEDULE- 15	T	
ELECTION EXPENDITURE-ASSEMBLY	2,158,680.00	
ELECTION EXPENDITURE-PANCHAYATH	2,149,656.50	
EXPENSES REIMBURSEMENT TO WARD MEMBERS	1,744,243.00	
SCHEDULE- 16	6,052,579.50	
EMPLOYEE COST		
·	•	*
	<u> </u>	- 1







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

SCHEDULE- 20

SIGNIFICANT ACCOUNTING POLICIES:

- 1 TWENTY 20 PARTY is registered under Section 29A of the Representation of the People Act 1951 with the Election Commission of India.
- 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 Expenses are accounted on accrual basis.

SCHEDULE- 21

NOTES ON ACCOUNTS:

- $1 \mbox{No donation}$ 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.
- 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.









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

lukoseandsabu@rediffmail.com IDUKKI (Dist.)
lukoseja@yahoo.co.in Tel: 6238828539

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

Independent auditors' report

To

The State Executive Committee, Twenty 20 Party

We have audited the attached Balance Sheet of TWENTY 20 PARTY (hereinafter referred to as 'The Party"), as at 31st March 2021, and also the Income and Expenditure Account and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;





- (ii) In our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us);
- (iii) The Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Political party as at 31st March 2021;
 - b) in the case of the Income and Expenditure Account, of the Surplus/Deficit year ended 31.03.2021: and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended 31.03.2021.

CHARTERED ACCOUNTANTS

Memb No 201426)

Place: Kochi

Date: 15.02.2022

UDM : 22201426AD 9BP 23136





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

SI. NO	Particulars	31st March 2021	31st March 2020
A).	Coch films from Onesative and Mi	·	
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,500,00)
	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 Activites	•	-
	Net Cash flow/(used) in Investing Activities		-
c)	Cash Flow from financing Activities		
· · · · · ·	increase in Corpus Fund	•	•
	Net Cash flow/(used) in financing Activities	- 1	· •
			-
	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

CHARTERED ACCOUNTANTS

PARTNER PARTNER (firstand), Nor 2014261

Place :Kochi Date: 15.02.2022

UDIN. 22201426 ADQ BP 23136



For and on behalf of Twenty 20-Party

Sabu M Jacob (President)

Bijoy Philipose (Treasurer)

Augustine Antony (Secretary)







US(AKY)

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: 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	250.00.000.00		

*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 Days also competent to do so.

Date: 31.07.2024

Place: Kizhakkabbalam

KADAYIRUPPU *
ERNAKULAM *
682 311

(Signature of Authorized person)]

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

STOTAL Election Commission
प्राप्त एवं निर्मम अनुया
R & I Section

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