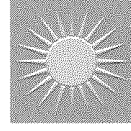


C.NO - 2097/14

Off. Phone : 0612-2253555
2255260



जनता दल राष्ट्रवादी
JANTA DAL RASHTRAVADI



10671/CEO
03/12/14

Ref. No. : JDR/KEO BHNAR/1

Date : 01/12/2014

Dy. E.O (AP)

To,

The Chief Electoral Officer
7, Sardar Patel Marg (Mangles Road)
Patna, Bihar – 800015.

Sub : Filing of all reports namely (a) Form 24A, (b) Audited Annual Accounts with Auditor Report and (c) Election Expenditure statements Regarding.

Ref : Your letter No. Exp.-018/2014-7205, Patna Dated 28/10/2014 and Commission's Letter No. 76/PPEMS/Transparency/2014 Dated: 14th October, 2014.

Sir,

In pursuance of your above noted letter vide no. Exp.-018/2014-7205, Patna Dated 28/10/2014 and Commission's Letter No. 76/PPEMS/Transparency/2014 Dated: 14th October, 2014, we are hereby submitting the all required report in the prescribed format and as per guidelines provided along with a soft copy (CD).

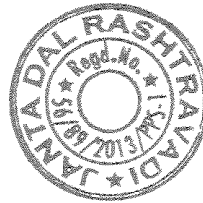
We hope you will find the same in order and fulfill your purpose.

We further request you kindly acknowledge the receipt of the same.

With due regards,

Yours faithfully,

- Enclosures:**
- (1) The Contribution Report in Form 24A
 - (2) The Audited Annual Accounts with Auditor Report
 - (3) The Election Expenditure Statements
 - (4) All above Report's Soft Copy (CD)



(Abhay Kant Jha)

National Secretary
Janta Dal Rashtravadi



Office : 55/1, Haroon Nagar, Setor - 1, Road No.- 05, Phulwari Sharif, Patna - 801 505, Bihar
E-mail : jantadalarashtravadi@gmail.com

FORM 24 A
(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 to claim exemption under the Income-tax Act, 1961 (43 of 1961).]

1. Name of political party : **JANATA DAL RASHTRAVADI**
2. Status of the political party : **UNRECOGNISED**
(recognised /unrecognised)
3. Address of the headquarters of the political party : **House No. 55/1, Haroon Nagar Colony, Sector-1,
PS & PO :- Phulwarisharif, Patna-801505, Bihar.**
4. Date of registration of political party with Election Commission : **09/01/2014**
5. Permanent Account Number (PAN) and Income-tax Ward/Circle : **AABAJ5634R, DCIT/ACIT,CIR 1, PATNA**
where return of the political party is filed
6. Details of contribution received, in excess of rupees twenty thousand, during the financial year, 2013 – 2014 : **NOT APPLICABLE**

Sl. No.	Name and complete address of the contributing person/company	Name and complete address of the contributing person/company	Amount of contribution (Rs.)	Mode of contribution *(cheque/ demand draft /cash	Remarks
	N.A.	N.A.	N.A.	N.A.	

*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 293 A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this effect obtained from the company should be attached). : **NOT APPLICABLE**

Verification

I, **ANAND KUMAR** (full name in Block letter), son/daughter of Late DEVENDRA PRASAD 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 'NATIONAL TREASURER' on behalf of the political party above named and I am also competent to do so.

Sd/- **JANTA DAL RASHTRAVADI**

(ANAND KUMAR)
TREASURER

(Signature and name of the Treasure/Authorised person)

Date: **07/12/2014**

Place: **PATNA.**

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2013 - 2014

OF

JANTA DAL RASHTRAVADI

(ELECTROL TRUST- POLITICAL ASSOCIATION),
55/1, HAROON NAGAR COLONY, SECTOR-1,
PHULWARISHARIF, PATNA, BIHAR-801505

BY
AUDITORS :

R N SINGH & CO.

CHARTERED ACCOUNTANTS

208, HEM PLAZA, NEAR DAK BANGLOW CROSSING,
FRASER ROAD, PATNA-800001 BIHAR

R N Singh & Co, Chartered Accountants

FORM NO. 10BC

Audit report under sub-rule (12) of rule 17 CA of the Income-tax Rules, 1962, in the case of an electoral trust

We have examined the Balance sheet **JANTA DAL RASHTRAVADI** [name of electoral trust] as at **31/3/2014** and the Income and Expenditure Account for the year ended on that date and certify that the Balance sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the said electoral trust.

We have obtained all the explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of Account have been kept by the Head office and the branches of the above named electoral trust visited by us so far as appears from our examination of the books and proper documents adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below-

All books of Records are maintained as per required by law.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the Balance sheet, of the state of affairs of the above named electoral trust as at **31/3/2014** and
- (ii) in the case of the Income and expenditure Account, of the surplus for its accounting year ending on that date.

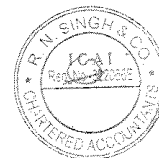
The prescribed particulars are annexed hereto-

For M/s R N Singh & Co.
Chartered Accountants.
ICAI Reg No: 322066E.


CA Chanakya Shree.

Partner, ICAI Membership No: 079322.
Cell No: 94310-19502;
email: Chanakya@leomanagement.in

Place: Patna
Date: 29/11/2014.



R N Singh & Co, Chartered Accountants

ANNEXURE TO FORM NO. 10 BC

I. Details of contributions received in the previous year.

(1) Total amount of contributions received during the previous year.	Rs. 788,228.00
(2) Total amount of contributions distributed to eligible political parties.	NIL
(3) Amount of contributions utilized for administrative or management functions.	Rs. 782,859.00
(4) Surplus brought forward.	NIL
(5) Distributable Contributions For the financial year.	NIL
(6) Whether the contributions received in that previous year have been distributed to eligible parties?	
Name of the political parties with permanent account number	Amount distributed
(7) Surplus to be carried forward.	Rs. 5369.00
(8) Whether all contributions have been received by account payee cheque or demand draft? If no, the details thereof:-	
Name of the person	PAN
(8) Whether receipts in respect of all distributions made to the political parties have been obtained?	Not Applicable
(9) Whether the list of all contributors has been maintained?	Yes.
(11) Whether the list of all political parties, to whom the amount distributed, has been maintained?	



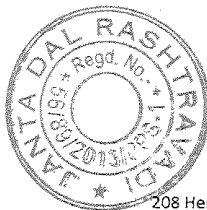
R N Singh & Co, Chartered Accountants

II. Application or use of income of property for the benefit of persons referred to in sub rule (10) of rule 17CA
1. Details of any transaction in excess of Rs. 20,000 With a person referred to in sub-rule (10) of rule 17 CA (here in after referred to in this Annexure as "interested person") NO ANY.
2. Whether any payment was made to any interested person during the previous year by way of salary, allowance or otherwise? If so, details there of NO ANY.
3. Whether any part of the contributions Received by the trust was lent, or continues to be lent, in the previous year to any interested person? If so, Details of the amount, rate of interest charged and the nature of security, if any NO ANY.
4. Whether any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount income or value of property so diverted. NO ANY.
III. Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs:-
1. Whether the administrative or management expenses pertaining to the electoral trust in accordance with sub rule (8) of rule 17CA. Yes.
2. If yes, whether the required details are adequately maintained? Yes.
3. If no, what is the percentage of expenditure incurred by the electoral trust vis-à-vis the total contributions received? NOT APPLICABLE.

Place: Patna
Date: 29/11/2014.

For M/s R N Singh & Co.
Chartered Accountants.
ICAI Reg No: 322066E.


CA Chanakya Shree.
Partner, ICAI Membership No: 079322.



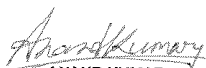
208 Hem Plaza, Fraser Road, Patna-800001; Ph: 0612-2202876, chanakya@leomanagement.in


JANTA DAL RASHTRAVADI
(ELECTROL TRUST- POLITICAL ASSOCIATION),
55/1, HAROON NAGAR COLONY, SECTOR-1, PHULWARISHARIF, PATNA, BIHAR-801505
BALANCE SHEET AS ON 31ST MARCH, 2014

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
RESERVES AND SURPLUSES		5,369.00
CURRENT LIABILITIES	1	11,236.00
TOTAL		16,605.00
APPLICATION OF FUNDS		
CASH AND BANK	2	16,605.00
TOTAL		16,605.00

Schedules 1 to 5 form an integral part of accounts


For JANTA DAL RASHTRAVADI


ANAND KUMAR
(TREASURER)


ABHAY KANT JHA
(SECRATARY)

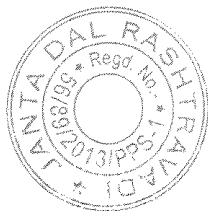
In terms of our attached report of even date

For R N SINGH & CO.
CHARTERED ACCOUNTANTS


CHANAKYA SHREE
(PARTNER)
M. NO. : 079322
FRN : 322066E



Place : PATNA
Date : 28/11/2014



JANTA DAL RASHTRAVADI
(ELECTROL TRUST- POLITICAL ASSOCIATION),
55/1, HAROON NAGAR COLONY, SECTOR-1, PHULWARISHARIF, PATNA, BIHAR-801505
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2014

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
GROSS RECEIPTS		
PARTY FUNDS & MEMBERSHIP FEES		7,88,228.00
TOTAL (A)		7,88,228.00
(B) EXPENDITURE		
DIRECT EXPENSES	3	5,66,621.00
ADMINISTRATIVE EXPENSES	4	2,05,002.00
AUDITORS REMUNERATION		11,236.00
TOTAL (B)		7,82,859.00
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		5,369.00
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		5,369.00


Schedules 1 to 5 form an integral part of accounts

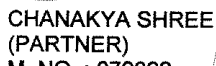
In terms of our attached report of even date

For JANTA DAL RASHTRAVADI

For R N SINGH & CO.
CHARTERED ACCOUNTANTS

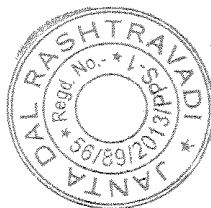

ANAND KUMAR
 (TREASURER)


ABHAY KANT JHA
 (SECRATARY)


CHANAKYA SHREE
 (PARTNER)
 M. NO. : 079322
 FRN : 322066E



Place : PATNA
 Date : 28/11/2014



JANTA DAL RASHTRAVADI
(ELECTROL TRUST- POLITICAL ASSOCIATION), 55/1, HAROON NAGAR COLONY, SECTOR-1,
PHULWARISHARIF, PATNA, BIHAR-801505

SCHEDULES FORMING PART OF STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2014

Schedule : 1

CASH AND BANK	
PARTICULARS	AMOUNT
CASH AND BANK	
CASH AT BANK	4,200.00
CASH IN HAND	12,405.00
TOTAL	16,605.00

Schedule : 2

CURRENT LIABILITIES	
PARTICULARS	AMOUNT
CURRENT LIABILITIES	
R N SINGH & CO	11,236.00
TOTAL	11,236.00

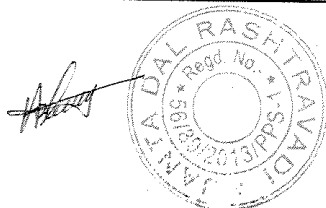
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2014**

Schedule : 3

DIRECT EXPENSES	
PARTICULARS	AMOUNT
MEETING EXPENSES	
CONFERENCE EXPENSES	1,23,152.00
FOOD & BEVERAGE FOR OFFICE STAFFS	77,416.00
TRAVELLING EXPENSE	54,683.00
Total	2,55,251.00
PUBLICITY EXPENSES	
ADVERTISEMENT & PUBLICITY EXPENSES	2,32,175.00
PRINTING STATIONERY	79,195.00
Total	3,11,370.00
TOTAL	5,66,621.00

Schedule : 4

ADMINISTRATIVE EXPENSES	
PARTICULARS	AMOUNT
ADMINISTRATIVE EXPENSES	
BANK CHARGES	1,416.00
ELECTRICITY EXPENSES	3,600.00
MISC. EXP	14,420.00
RENT	60,000.00
SALARY & WAGES EXP.	78,000.00
STAFF WELFARE	37,560.00
TELEPHONE & INTERNET EXPS.	10,006.00
TOTAL	2,05,002.00



NAME OF ASSESSEE : JANTA DAL RASHTRAVADI
PAN : AABAJ5634R
OFFICE ADDRESS : (ELECTROL TRUST- POLITICAL ASSOCIATION), 55/1,HAROON NAGAR COLONY,SECTOR-1, PHULWARISHARIF, PATNA, BIHAR-801505
STATUS : AOP **ASSESSMENT YEAR** : 2014 - 2015
WARD NO : DCIT/ACIT, CIR 1, PATNA **FINANCIAL YEAR** : 2013 - 2014
D.O.I. : 10/05/2013
EMAIL ADDRESS : replpatna@outlook.com
NATURE OF BUSINESS : ELECTROL TRUST - POLITICAL PARTY
METHOD OF ACCOUNTING : CASH
NAME OF BANK : MADHYA BIHAR GRAMIN BANK
IFSC CODE : PUNB0MBGB06
ADDRESS : PHULWARISHARIF
ACCOUNT NO. : 74112100000691
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 0

SURPLUS FROM INCOME AND EXPENDITURE ACCOUNT
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 5369
LESS : ANY OTHER EXEMPT INCOME -5369
TOTAL NIL

GROSS TOTAL INCOME NIL
TOTAL INCOME NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL NIL
TAX PAYABLE NIL

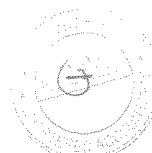
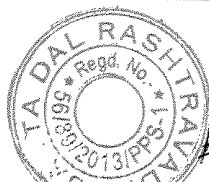
EXEMPTED INCOME

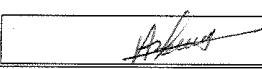

Special Provision Undersection 13a Political Party U/S 13A 5369
5369


ABHAY KANT JHA
 (SECRETARY)

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Income from Sec 13A political party	5369.00
	Total	5369.00



FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2014 - 15		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name JANTA DAL RASHTRAVADI			PAN AABAJ5634R		
	Flat/Door/Block No (ELECTROL TRUST- POLITICAL ASSOCIATION)		Name Of Premises/Building/Village 55/1,HAROON NAGAR COLONY,SECTOR-1		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office		Area/Locality PHULWARISHARIF			
	Town/City/District PATNA		State BIHAR			
			Pin 801505		Status	
	Designation of AO (Ward / Circle) DCIT/ACIT, CIR 1, PATNA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 431865190291114			Date(DD-MM-YYYY) 29-11-2014		
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross Total Income		1		0
		2 Deductions under Chapter-VI-A		2		0
		3 Total Income		3		0
a Current Year loss, if any		3a		0		
4 Net Tax Payable		4		0		
5 Interest Payable		5		0		
6 Total Tax and Interest Payable		6		0		
7 Taxes Paid						
a Advance Tax		7a		0		
b TDS		7b		0		
c TCS		7c		0		
d Self Assessment Tax		7d		0		
e Total Taxes Paid (7a+7b+7c +7d)		7e		0		
8 Tax Payable (6-7e)		8		0		
9 Refund (7e-6)		9		0		
VERIFICATION						
<p>I, ABHAY KANT JHA son/ daughter of SRI SARBESHWAR JHA , holding Permanent Account Number AXNPJ7278F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.</p>						
Sign here		Date		Place		
		29-11-2014		PATNA		
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:						
Identification No. of TRP		Name of TRP		Counter Signature of TRP		
<div style="display: flex; justify-content: space-between;"> <div> <p>For Office Use Only</p> <p>Receipt No</p> <p>Date</p> <p>Seal and signature of receiving official</p> </div> <div> <p>Filed from IP address 123.63.172.3</p> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px 0;"></div>  <p style="font-size: small;">AABAJ5634R05431865190291114FC173D49B7773127E6221867D63E1A68A2DC566E</p> </div> </div>						

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **replpatna@outlook.com**

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

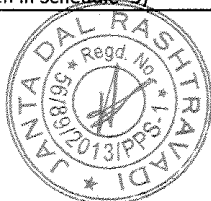
(from the date of announcement of election til the date of completion of election)

1. Name of political party: **JANTA DAL RASHTRAVADI**
2. Election to the Loksabha/ Legislative Assembly of State : **LOKSABHA ELECTION 2014**
(mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election: **05/03/2014** 4. Date of completion of election: **28/5/2014**

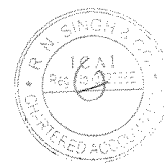
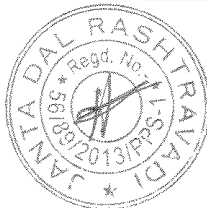
Part A

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	1,500.00
	(ii) Bank balance Madhya Bihar Gramin Bank, Phulwarisharif, Patna (Please mention name of the bank and branch)	4,200.00
	Total	5,700.00
5.2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of election to the date of completion of election	Amount
	Description	Amount
	(i) Cash	3,55,000.00
	(ii) Cheque or draft etc.	0.00
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention details and notional value of such item- goods or services such as helicopter services etc. received as complimentary from any person /entity)	0.00
	Total	3,55,000.00
5.3	a. Gross Expenditure incurred/ authorized by Party Central Headquarters for general Party propaganda from the announcement of election to the date of completion of election (If more than one state are involved, then the state wise total expenses incurred by the Party Central Head Quarters is to be given in Schedule-1)	
	Description of Gross expenditure by Party Central Headquarters	Amount
	(i) Cash	2,15,762.00
	(ii) Cheque/ draft etc.	0.00
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	0.00
	Total	2,15,762.00
	b. Break up of the above general Party propaganda expenses incurred/authorized by Party central headquarters	
	(i) Travel expenses of Star Campaigners as mentioned in explanation 1 of Section 77 of R.P. Act,1951 (Details to be enclosed in format given in Schedule- 2)	74,640.00
	(ii) Travel expenses of leaders other than Star campaigners. (Details to be enclosed in format given in Schedule- 2A)	65,360.00
	(iii) Expense on Media advertisement (print and electronic, bulk sms, cable,website, TV chanel etc) on General Party propaganda (Details to be enclosed in format given in Schedule- 3)	0.00



	(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda (Details to be enclosed in format given in Schedule- 4)	26,450.00																				
	(v) Expense on Public meetings /processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	36,280.00																				
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	13,032.00																				
	Total expense on general party propaganda	2,15,762.00																				
5.4	a. Gross Expenditure incurred/ authorized by Party Central Head Quarters for the Candidate(s)																					
	(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized/ incurred by Party Central Head Quarters, either in cash or by 'Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule- 7)	0.00																				
	(ii) Total Expense on Media Advertisement(print and electronic, bulk sms, cable, website, TV channel etc.) for specific candidate(s) with photo or name or attributable as election expenses of candidate(s) (Details to be enclosed in format given in Schedule- 8)	0.00																				
	(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)	0.00																				
	(iv) Total Expense (Other than general party propaganda) on Public meetings /processions etc (baricades /audio etc /hired vehicles for the audience /supporters) at he rally of Star Campaigners or other leaders with candidate(s) (Details to be enclosed in format given in Schedule- 10)	0.00																				
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule- 11)	0.00																				
	Total expense on candidate (s)	0.00																				
5.5	Total lump sum amount given by Party Central Headquarters to State Unit(s) of the Party (including the districts and local units) or other party for election expenses (Please mention state wise amount). If political party makes payment (s) on more than one occasion then date wise details are to be mentioned.																					
	<table><tr><td>Name of State Unit Of Party to which payment made/ Name of Other Political Party (if any)</td><td>Date(s) of Payment</td><td>Cash , Cheq /DD etc no.</td><td>Amount</td></tr><tr><td>1. NOT APPLICABLE</td><td></td><td></td><td>0.00</td></tr><tr><td>2</td><td></td><td></td><td>0.00</td></tr><tr><td>3. etc</td><td></td><td></td><td>0.00</td></tr><tr><td colspan="3">Total</td><td>0.00</td></tr></table>	Name of State Unit Of Party to which payment made/ Name of Other Political Party (if any)	Date(s) of Payment	Cash , Cheq /DD etc no.	Amount	1. NOT APPLICABLE			0.00	2			0.00	3. etc			0.00	Total			0.00	
Name of State Unit Of Party to which payment made/ Name of Other Political Party (if any)	Date(s) of Payment	Cash , Cheq /DD etc no.	Amount																			
1. NOT APPLICABLE			0.00																			
2			0.00																			
3. etc			0.00																			
Total			0.00																			
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election																					
	Description	Amount																				
	(i) Cash in hand	27,288.00																				
	(ii) Bank balance: Madhya Bihar Gramin Bank, Phulwarisharif, Patna (Please mention name of the bank and branch)	1,13,450.00																				
	Total	1,40,738.00																				



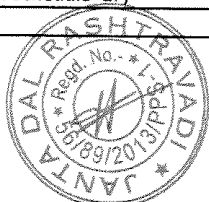
PART-B

6 Details of Election Expenditure incurred/authorized by State Unit of the party or by state party 'headquarter including all district level and local units for the State of **BIHAR**

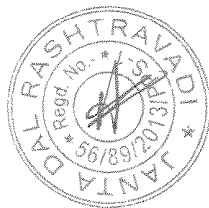
I. If political party incurs/ authorizes election expenses in more than one state, the details for each state is to be given in separate sheet as per this pro- forma,

II. The state political party having headquarters within the state shall submit report in this pro-forma.

6.1	a. Opening balance of State Unit (including district level units and local units) (on the date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	0.00
	(ii) Bank Balance (Please mention name of the bank and branch)	0.00
	Total	0.00
6.2	a. Gross receipts from all sources from the date of announcement of election to the date of completion of election by state unit including district level units and local units in the state	
	Description	Amount
	(i) Cash	2,45,000.00
	(ii) Cheque or Draft etc.	0.00
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention notional value of such item- goods or services such as helicopter services etc. received as complimentary from any person /entity)	0.00
	Total	2,45,000.00
6.3	a. Gross Expenditure incurred / authorized by State Unit (including district level units and local units) for General Party propaganda (from the date of announcement of election to the date of completion of election)	
	Description of Gross expenditure by State Unit	Amount
	(i) Cash	2,14,642.00
	(ii) Cheque/ draft etc.	0.00
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	0.00
	Total	2,14,642.00
	b. Break up of expenditure for general party propaganda incurred by State Unit (including District level Units and local units)	
	(i) Travel expenses on Star Campaigners incurred by state unit (Details to be enclosed in format given in Schedule- 12)	46,780.00
	(ii) Travel expense on Other leaders by state unit (Details to be enclosed in format given in Schedule- 13)	24,574.00
	(iii) Expense on Media Advertisement (print and electronic, bulk sms, cable, website and TV Chanel etc.) on General Party propaganda by state unit (Details to be enclosed in format given in Schedule- 14)	0.00
	(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)	95,478.00
	(v) Expense on Public meetings/processions/Rally etc. for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 16)	47,810.00
	(vi) Any other expense for General Party propaganda by State Unit (Details to be enclosed in format given in Schedule- 17)	0.00
	Total	2,14,642.00



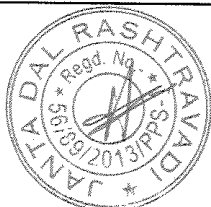
6.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District level Units and local units attributable to candidate(s) (other than for general party propaganda)			
(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized/ incurred 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, bulk 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 (like 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)				
(iv) Total Expense by state Unit (Other than general party propaganda) on baricades /audio etc /hired vehicles for the audience /supporter at he rally of Star Campaigners with candidate(s)				
(Details to be enclosed in format given in Schedule- 21)				
(v) Any other expense for the candidate(s) by state Unit				
(Details to be enclosed in format given in Schedule- 22)				
Total expense on candidate (s)			-	
6.5	Total lump sum amount given by State Unit of the Party (including the districts and local units) to Other party(s) for election expenses. If political party makes payment (s) on more than one occasion then date wise details are to be mentioned.			
Name of State Unit Of Party to which payment made/ Name of Other Political Party (if any)		Date (s) of Payment	Cash , Cheq /DD etc no.	Amount
1. NOT APPLICABLE				0.00
2.				0.00
3. etc				0.00
Total			0.00	
6.6	a. Closing Balance of State Unit of the Party (including the districts and local units) on the completion of election			Amount
Description				Amount
(i) Cash in hand				30,358.00
(ii) Bank balance				0.00
(Please mention name of the bank and branch)				
Total			30,358.00	



PART-C

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

A	Name of the Party: JANTA DAL RASHTRAVADI	
B	Date(s) of Poll : 07-04-2014	
C	Election to: BIHAR LOK SABHA CONSTITUENCY (mention the State names and Assembly / Lok Sabha Constituency)	
D	Opening Balance (for Party central Head Quarter and state/Dist./Local Level units all included)	
	Description	Amount
	I. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states]	1,500.00
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	4,200.00
E	Gross receipts from date of announcement of election to the date of completion of election (both at Party central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash [5.2.a.(i) + 6.2.a.(i) of all states]	6,00,000.00
	II. Cheque or Draft [5.2.a.(ii) + 6.2.a.(ii) of all states]	0.00
	III. In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]	
	IV. Total receipt(s)	6,00,000.00
F	Gross Expenditure incurred/ authorized for general Party propaganda from the date of announcement of election to the date of completion of election (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque/DD etc. [5.3.a.(i) +6.3.a.(i) of all election related states]	4,30,404.00
	II. Cheque or Draft [5.3.a.(ii) +6.3.a.(ii) of all election related states]	0.00
	III. Expenditure authorized, but remaining outstanding on date of completion of election [5.3.a.(iii) +6.3.a.(iii) of all election related states]	0.00
	IV. Total Expenditure on general party propaganda	4,30,404.00
G	Gross Expenditure by Political Party incurred/ authorized for the Candidate(s) other than general party propaganda (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque /DD etc. payment to candidate(s) [5.4.a.(i) +6.4.a.(i)]	0.00
	II. In kind-	
	a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]	0.00
	b. Publicity materials [5.4.a.(iii)+6.4.(iii) of all election related states]	0.00
	c. Public meetings, processions etc.,[5.4.a.(iv) +6.4.a.(iv) of all election related states]	0.00
	d. Any other expenses [5.4.a.(v) + 6.4.a.(v) of all election related states]	0.00
	IV. Total Expenditure on candidate(s)	0.00
H	Gross Total Expenditure for general party propaganda and for candidate(s) [Total of F (IV) + G (IV) above of this table]	4,30,404.00
I	Closing Balance (both at Party central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	a. Cash in hand [5.6.a.(i)+ 6.6.a.(i) of election related states]	57,646.00
	b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]	1,13,450.00
	c. Total Closing Balance	1,71,096.00




PART-D

Verification

I, Shri/Smt **ANAND KUMAR** 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) in connection with the general elections/ By elections to the Lok Sabha/ BIHAR State Assembly and nothing has been concealed or withheld/suppressed there from, and

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

Date : 01/12/2014

JANTA DAL RASHTRAVADI

Signature and Seal of Treasurer
Or Authorized Person Treasurer


Counter signed by

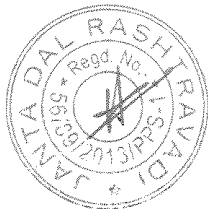
JANTA DAL RASHTRAVADI

Signature of the Party President/
General Secretary

Certified by the Auditor

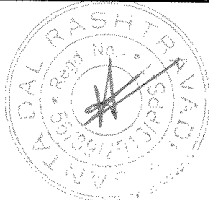
Signature and Seal of the Auditor

R. N. SINGH & CO.
Chartered Accountants

Partner



Expenses by Party Central Headquarters

Schedule-1						
State wise break up of Gross Expenditure authorized/ incurred by Party Central Head Quarters for general Party propaganda from the date of announcement of election to the date of completion of election						
S. No	Name of the State	Cash	Cheque etc.	Expenditure authorized, but remaining outstanding on date of completion of poll	Total	
1	BIHAR	2,15,762.00	0.00	0.00	2,15,762.00	
2						
3						
Total					2,15,762.00	
Schedule-2						
Travel expenses of Star Campaigner(s) authorized/ incurred by Party Central Head Quarters						
S. No	State and venue	Date of the meeting	Name of the star campaigner	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	BIHAR, Gaya	03-04-2014	Rama Tiwary	Taxi	N.A.	74,640.00
2						
Total						74,640.00
Schedule-2A						
Travel expenses of Other leader(s) incurred/Authorized by Party Central Head Quarters (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.)
1	BIHAR, Patna	12-04-2014	Dilip chaudhary	Taxi	N. A.	65,360.00
2						
Total						65,360.00
Schedule-3						
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Chanel etc.) on General Party propaganda authorized/ incurred by Party Central Head Quarters						
S. No	State	Name of the Payee	Name of media (print/electronic/sms.cable tv etc	Date/s (of print/telecast/sms	Total Amount (including outstanding amt.)	
1	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE		0.00	
2						
3						
Total						0.00



Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Chanel etc.) for specific candidate(s) with photo or name of candidate or attributable to any candidate(s) authorized/incurred by Party Central Head Quarters

S. No	State	Name of the Candidate(s)	Name of media (print/electronic/sms. cable tv etc	Date (of print/telecast/sms	Total Amount (including outstanding amt.)
1	N. A.	N. A.	N. A.		0.00
2					0.00
Total					0.00

Schedule-9

Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidate(s) or attributable to candidate(s) and authorized/ incurred by Party Central Head Quarters

S. No	State / No. and Name of the Assembly / Parl. Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amt.)
1	N. A.	N. A.		0.00
2				0.00
Total				0.00

Schedule-10

Total Expense (Other than general party propaganda) authorized/ incurred by Party Central Head Quarters on Public meetings /processions etc (baricades /audio etc /hired vehicles for the audience /supporters at the rally of Star Campaigners or other leaders with candidate(s)

S. No	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
1	N. A.	N. A.	N. A.			0.00
2						0.00
Total						0.00

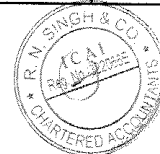
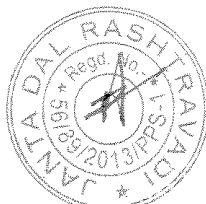
Schedule-11

Any other expense(s) for the candidate(s) authorized/ incurred by Party Central Head Quarters

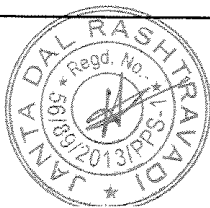
S. No	State	No. and Name of the Assembly / Parl. Constituency	Name of the Candidate(s)	Details of the items	Total Amount (including outstanding amt.)
1	N. A.	N. A.	N. A.		0.00
2					0.00
Total					0.00

State Wise Details of Election Expenses

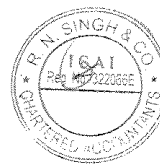
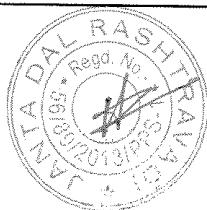
Name of the State : BIHAR



Schedule-12						
Travel expenses of Star Campaigner(s) authorized/ incurred by State/ Dist./ Local Units						
S. No	State and venue	Date of the meeting	Name of the Star Campaigner(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Bihar, Patna	05-04-2014	Rama Tiwary	Taxi	N. A.	26,480.00
2	Bihar, Patna	06-04-2014	Dilip Choudhary	Taxi	N. A.	20,300.00
3						
Total						46,780.00
Schedule-13						
Travel expenses of other leader(s) authorized/ incurred by State/ Dist./ Local Units (including expenses after announcement and before nomination)						
S. No	State and venue	Date of the 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.)
1	Bihar, Patna	02-04-2014	Dilip Choudhary	Taxi	N. A.	24,574.00
2						
Total						24,574.00
Schedule-14						
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Chanel etc.) on General Party propaganda authorized/ incurred by State/ Dist./ Local Units						
S. No	State and venue	Name of the Payee	Name of media (print/electronic/sms. cable tv, website, TV channel etc	Date/s (of print/ telecast/sms	Total Amount (including outstanding amt.)	
1	Bihar				0.00	
2					0.00	
Total						0.00
Schedule-15						
Expense(s) on Publicity Materials including posters, baners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by State/ Dist./ Local Units						
S. No	State	No. and Name of the Assembly / Parl. Constituency	Details of the item	Total Amount (including outstanding amt.)		
1	Bihar	30- PATNA SAHIB	POSTER, BANNER, FLAG	42,580.00		
2	Bihar	33- BUXAR	POSTER, BANNER, FLAG	35,442.00		
		9-ARARIA	POSTER, BANNER, FLAG	17,456.00		
Total						95,478.00
Schedule-16						



Expense(s) on Public meetings /procession/Rally (like dias / audio/ barricade/ vehicles etc.) authorized/incurred by State/ Dist./ Local Units						
S. No	State and Venue	Date of the Meeting	Details of the item	Total Amount (including outstanding amt.)		
1	BIHAR, GAYA	03-04-2014	Vehicle Exp, Food Exp.	32,465.00		
2	BIHAR, PATNA	12-04-2014	Vehicle Exp, Food Exp.	15,345.00		
				47,810.00		
Schedule-17		Total				
Any other expense(s) for General Party propaganda authorized/ incurred by State/ Dist./ Local Units						
S. No	State	Purpose / Details of the items	Date of expenditure	Total Amount (including outstanding amt.)		
1	N. A.	N. A.		0.00		
2				0.00		
				0.00		
Schedule-18		Total				
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 like- 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.	Name of candidate(s) and name of Party to be mentioned in case of other Party	Date(s) of Payment	Cash Amount		Total Amount Paid
1	N. A.	N. A.	N.A.	N.A.	Cheq/ DD no. etc. and Date	0.00
2						0.00
3						0.00
4						0.00
						0.00
Schedule-19		Total				
Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) authorized/ incurred by State/ Dist./ Local Units for specific candidate(s) with photo or name of candidate(s) or attributable to any candidate(s)						
S. No	State	Name of the Candidate(s)	Name of media (print/electronic/sms. cable tv etc	Date (of print/telecast/sms etc.	Total Amount (including outstanding amt.)	
1	N. A.	N. A.	N.A.		0.00	
2					0.00	
Total						0.00



Schedule-20						
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidate(s) or attributable to candidate(s) and authorized/ incurred by Party Central Head Quarters						
S. No	State / No. and Name of the Assembly / Parl. Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amt.)		
1	NIL	NIL		0.00		
2				0.00		
Total				0.00		
Schedule-21						
Total Expense incurred/authorized for the candidate(s) by State/ Dist./ Local Units (Other than general party propaganda) on Public metings /processions etc., (barricades /audio etc., /hired vehicles for the audience /supporters athe rally of Star Campaigners or other leaders						
S. No	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
1	N.A.	N. A.	N. A.			0.00
2						0.00
Total						0.00
Schedule-22						
Any other expense(s) for the candidate(s) authorized/ incurred by State/ Dist./ Local Units						
S. No	State	/ No. and Name of the Assembly / Parl. Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amt.)	
1	N.A.	N. A.	N. A.		0.00	
2					0.00	
Total					0.00	

