

# जनतांत्रिक लोकहित पार्टी

सत्य प्रकाश भारायेण  
राष्ट्रीय अध्यक्ष

कार्यालय : सुषमा नवल कुंज, एन.टी.पी.सी. कॉलोनी, आर.के. नगर, पटना -27  
☎ 6201880281, ✉ jlpnational@gmail.com, 🌐 jantantriklokhithparty.com

जनतांत्रिक लोकहित पार्टी

पत्रांक : JLP/ECIB/27-9/21

दिनांक : 27.09.2021

JFCEO

Pyco (PK)  
29/11/2021

SO-  
2  
29/11/2021

To,

The Chief Election Commissioner

State Election Commission, Bihar

Sub : To submit Form 24A, Auditor's Statement of election expenditure of Bihar Assembly  
Election 2020.

Respected Sir,

Above mentioned documents submitted in physical form as well as via official email in due time. Election expenditure report in connection with Bihar Assembly Election 2020 is being delay due to CORONA PANDEMIC situation and prayed excuse for the same.

Your Sincerely



Satya Prakash Narayan

Satya Prakash Narayan

National President

Jantantrik Lokhit Party

8396  
29/09/21  
29/11/2021

Form No. 24A  
(See Rule 85B)

This form should be filled with the Election Commissioner 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 the Political Party ---- **JANTANTRIK LOKHIT PARTY**
2. Status of the Political Party ---- **UNRECOGNISED**
3. Address of the headquarters of the political party ---- **SUSHMA NAVAL KUNJ, NTPC COLONY, R K NAGAR  
WARD NO. 32, CIRCLE NO. 8, P.O. NEW JAGANPURA  
P.S. R K NAGAR, DISTT.- PATNA, BIHAR – 800027.**
4. Date of Registration of political Party with the Election Commission ---- **06-09-2017**
5. Permanent Account Number (PAN) ---- **AAAJJ1149H**  
And income tax ward/circle where  
Return of the political party is filled

6. Details of contributions received, in excess of rupees twenty thousand during financial year 2020-21

Sr. No.	Name and complete address of the Contributing Person of Company	PAN (if any & income tax ward/circle)	Amount of Contribution (Rs )	Mode of contribution Cheque/draft/cash	Remarks
1.	NA	--	--	--	--
2.	NA	--	--	--	--
3	NA	--	--	--	--

In case of payment by cheque/demand draft, indicate name of the bank and branch.

7. In case contributor is a company whether their condition is laid down under sec. 293A of the companies Act 1956 (1 of 1956) have been complied with. (A copy of certificate to this effect obtained from the company should be attached.) – Not Applicable

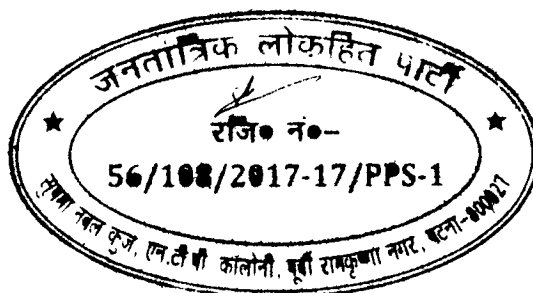
**Verification**

I, **Manoj Kumar (National Treasurer)** 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 a National Treasurer on behalf of the political party above named and I am also competent to do so.

Date: -09-2021

Place: Patna



*Manoj Kumar*  
Manoj Kumar

राष्ट्रीय कोषाध्यक्ष  
जनतात्रिक लोकहित पार्टी

## STATEMENT OF ELECTION EXPENDITURE OF POLITICAL PARTY IN ELECTINS TO LOK SABHA/ASSEMBLY

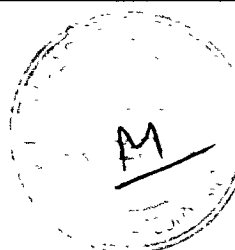
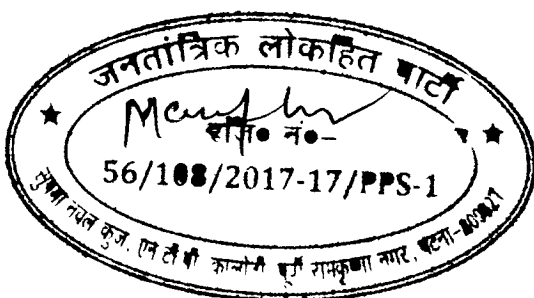
(From the date of announcement of election till the date of completion of election)

1. Name of political Party: **JANTANTRIK LOKHIT PARTY**
2. Election of the Lok Sabha/Legislative Assembly of State:- **BIHAR  
LEGISLATIVE ASSEMBLY ELECTION, 2020**  
(Mention the name of the State in case of Assembly and strike out which is not relevant)
3. Date of announcement of election:- **05.09.2020**
4. Date of completion of election:- **12.11.2020**

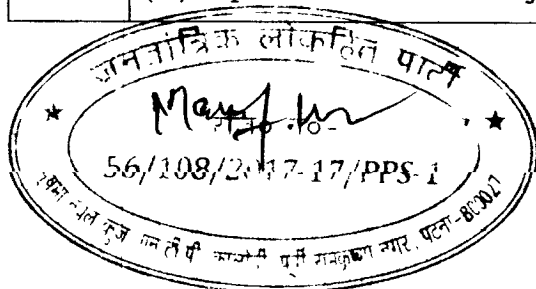
### PART-A

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	17,200.00
	(ii) Bank Balance Bank Name- State Bank of India, Judges Court Road A/c No.- 39482804902	10,000.00
	Total	27,200.00
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	72,800.00
	(ii) cheque or draft etc.	1,750.00
	(iii) In kind (Received complimentary goods in services	0.00



	from any person/entity) (please mention details and national value of such item-goods or services such as helicopter services etc. received as complimentary from any person/entity)	
	Total	74,550.00
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	60,000.00
	(ii)Cheque/draft etc.	0.00
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	0.00
	Total	60,000.00
	b. Breakup of the above general Party propaganda expenses incurred/authorized by Party Central headquarters	
	(i)Travel expenses of Star Campaigners as mentioned in explanation 1 of Section 77 of R.P. Act 1951 (Details to be enclosed in format given in Schedule -2)	0.00
	(ii)Travel expenses of leaders other than Star Campaigners (Details to be enclosed in format given in Schedule - 2A)	0.00
	(iii)Expenses on Media advertisement (print and electric, bulk sms, cable, website, TV channel etc) on General Party Propaganda (details to be enclosed in format given in Schedule -3)	0.00
	(iv)Expenses on Publicity Materials including posters,	60,000.00



	banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda.	
	(Details to be enclosed in format given in schedule -4	
	(v)Expenses on Public meetings/processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule -5)	0.00
	(vi) Any other expenses towards General Party propaganda (Details to be enclosed in format given in Schedule -6)	0.00
	Total expenses on general Party Propaganda	60,000.00
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)	
	(ii)Total expenses 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)	
	(iii) Total expenses 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 Expenses (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 of other leaders with candidate(s) (Details to be enclosed in formant given in Schedule - 10)	
	(v)Any other expenses for candidate(s) (Details to be enclosed in formant given in Schedule -11	
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by Party Central Headquarters (Details to be enclosed in formant given in Schedule -23A)	
	Total expenses on candidate(s)	

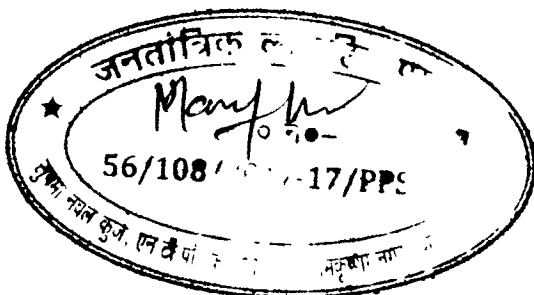
5.5	Total lump sum amount given by party Central Headquarters to State Unit(s) of the Party (including the districts and local units) or other party for election expenses (Please mention state wise amount). If political party makes payment(s) on more than one occasion then date wise details are to be mentioned.			
	Name of State Unit of Party to which payment made/Name of other Political Party (if any)	Detail(s) of Payment	Cash, cheque/DD etc. no.	Amount
	1.			
	2.			
	3. etc.			
	Total			
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election			Amount
	Description			Amount
	(i)Cash in hand			30,000.00
	(ii)Bank balance Bank Name- State Bank of India, Judges Court Road A/c No.- 39482804902			11,750.00
	Total			41,750.00

### **PART -B**

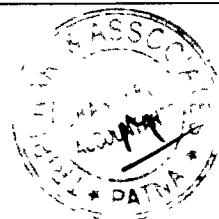
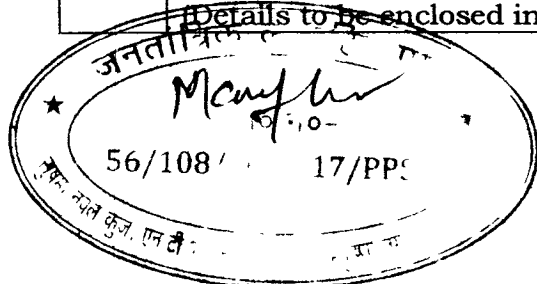
6. Details of Election Expenditure incurred/authorized by State Unit of the party or by State Party headquarter including all district level and local units for the State of \_\_\_\_\_

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

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	NA



	(ii) Bank Balance (please mention name of the bank and branch)	NA
	Total	NA
6.2	a. Cross 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) Cheque or Draft etc	NA
	(ii) 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)	NA
6.3	a. Cross 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	NA
	(ii) Cheque/draft etc.	NA
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	NA
	Total	NA
	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)	NA
	(ii) Travel expenses on other leaders by State Unit (Details to be enclosed in format given in Schedule -13)	NA
	(iii) Expense on Media Advertisement (Print and electric, bulk sms, cable, website and TV Channel etc) on General Party propaganda by state unit (Details to be enclosed in format given in schedule -14)	NA
	(iv) Expenses 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)	NA
	(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)	NA
	(vi) Any other expense for General Party propaganda by State Unit (Details to be enclosed in format given in schedule -17)	NA



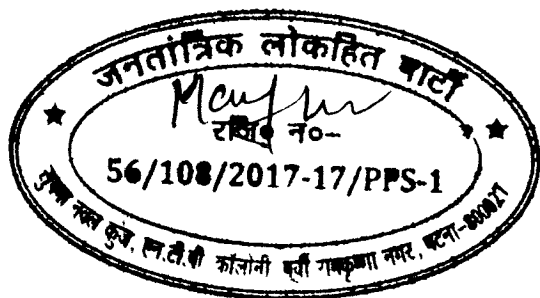
	Total			NA
6.4	a. Gross Expenditure incurred or authorized by State Unit for candidate(s) including District level Units and local units attributable to candidate(s) (other than for general party propaganda)			
	(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized/incurred by State Unit, either in cash or by Instructions like- cheque/DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule -18)			NA
	(ii) Total Expenses 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)			NA
	(iii) Total expenses 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 formant given in Schedule -20)			NA
	(iv) Total Expense by State Unit (other than general party propaganda) on barricades/audio etc./hired vehicles for the audience/supporter at the rally of Star Campaigners with candidate(s) (Details to be enclosed in formant given in schedule -21)			NA
	(v) Any other expenses for the candidate(s) by State Unit (Details to be enclosed in formant given in Schedule -22)			NA
	<b>(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by State Unit (Details to be enclosed in formant given in Schedule -23B).</b>			NA
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, cheque/DD/etc. no.	Amount
	1.	NA	NA	NA
	2.	NA	NA	NA
	3. etc.	NA	NA	NA
	Total			
6.6	a. Closing Balance of State Unit of the party (including the districts and local units) on the completion of election			
	Description	Amount		

(i) cash in hand	NA
(ii) Bank Balance (Please mention name of the bank and branch)	NA
Total	NA

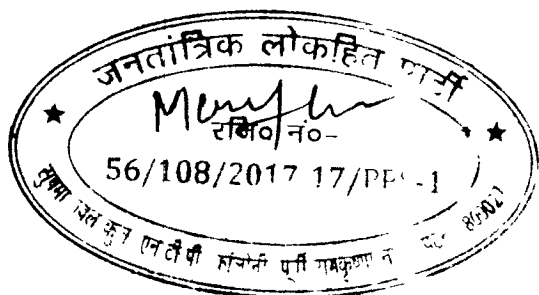
### **PART-C**

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	JANTANTRIK LOKHIT PARTY
B	Date(s) of Poll	
C	Election to: (mention the State names and Assembly/Lok Sabha Constituency)	BIHAR LEGISLATIVE ASSEMBLY ELECTION, 2020
D	Opening Balance (for party central Head Quarter and State/Dist./Local level units all include)	
	Description	Amount
	I. Cash in hand (5.1.a(i)+6.1.a(i) of all election related states	17,200.00
	II. Cash in bank (5.1.a(ii)+6.1.a(ii) of all election related states	10,000.00
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)	72,800.00
	II. Cheque or Draft (5.2.a.(ii)+6.2.a(ii) of all states)	1750.00
	III. In kind (or complementary receipts)(5.2.a(iii)+6.2.a(iii) of all election related states)	
	IV. Total receipt(s)	74,550
F.	Cross 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)	60,000.00
	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	
G	Gross Expenditure by Political Party incurred/authorized for the Candidate(s) other than general party propaganda (both at Central Head Quarter and State/Local level units)	
	Description	Amount
	I. Cash or Cheque/DD/etc. payment to candidate(s) (5.4.a(i)+6.4.a (i))	NA
	II. In kind-	NA
	a. Media payments (5.4.a.(ii)+6.4.a.(ii) of all election related states)	NA
	b. Publicity materials (5.4.a.(iii)+6.4.(iii) of all election related states)	NA
	c. Public meeting processions etc. (5.4.a. (iv)+6.4.a.(iv) of all election related states)	NA
	d. Any other expenses (5.4.a(v)+6.4.a.(v) of all election related states)	NA
	e. publicity of criminal Antecedents (5.4.a.(vi)+6.4.a.(vi) of all election related states)	NA
H	Cross Total Expenditure for general party propaganda and for candidate(s) (Total of F(IV)+G(IV) above of this table)	60,000.00
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)	30,000.00
	b. Bank balance (5.6.a.(ii) +6.6.a.(ii) of election related states)	11,750.00
	c. Total Closing Balance	41,750.00



**PART-D**

I, Shri Manoj Kumar(National treasurer) 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 Headquarter/State Unit (including District level & Local Units) in connection with the general elections to the Bihar State Assembly election, 2020 and nothing has been concealed or with held/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

Signature and Seal of Treasurer Or Authorized Person

*Manoj Kumar*  
**राष्ट्रीय कोषाध्यक्ष  
जनतांत्रिक लोकहित पार्टी**

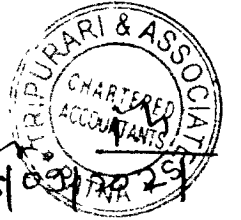
Counter signed by



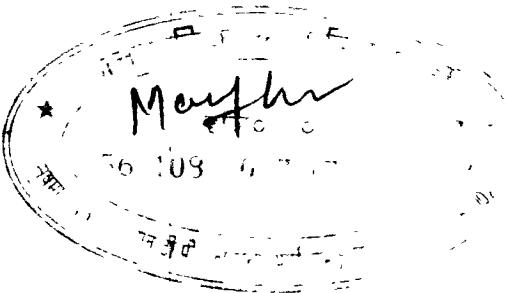
*Satya Prakash Narayan*  
Signature of the Party President/General Secretary

Certified by the Auditor

*Prakash Narayan*  
Signature and Seal of the Auditor



Strike out which ever not applicable

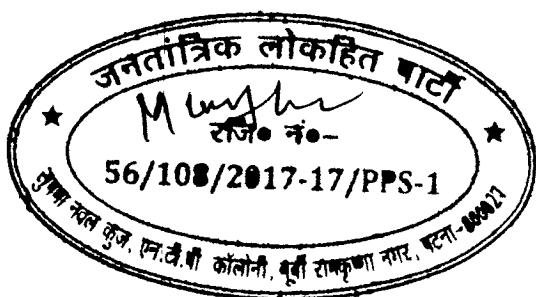


Strike out which ever not applicable

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 Assembly Election	60,000.00	0.00	0.00	60,000.00
2.					
3.					
Total					60,000.00

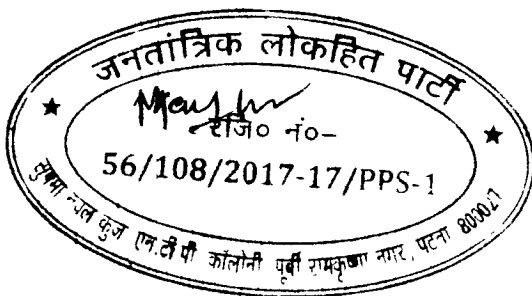
Schedule -2	
Travel expenses of Star Campaigners(s) authorized/incurred by Party Central Head Quarters	



S. No	State and venue	Date of the meeting	Name of star campaigner	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1.						
2.						
Total						

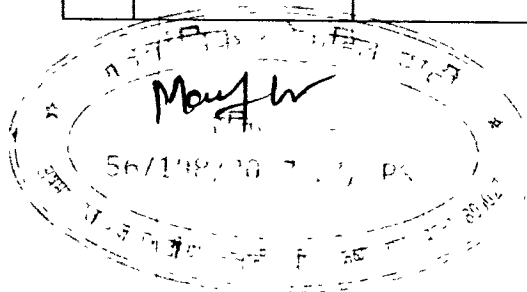
Schedule -2A						
Travel expenses of other leader(s) incurred/Authorized by Party Central Head Quarters (including expenses after announcement and before nomination)						
S. No	State and venue	Date of the meeting	Name of Leader	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1.						
2.						
Total						

Schedule -3	
Expense(s) on Media Advertisement (Print and electronic, bulk sms, cable and TV Channel etc.) on General Party propaganda authorized/incurred by Party Central Head Quarter.	



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.					
2.					
					Total

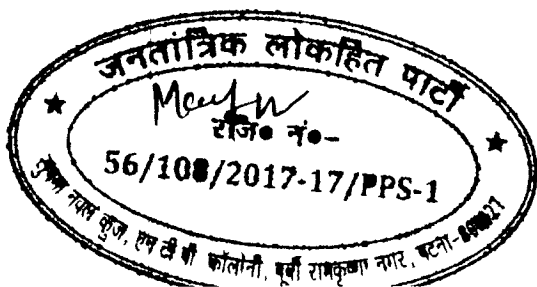
Schedule -4				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc. for general part propaganda authorized/incurred by Party Central Head Quarters				
S. No	State	No. and Name of the Assembly/Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
1.	Bihar  Assembly  Election	Whole of state	Posters,  banners,  stickers,  hordings,  flags etc.	60,000.00
2.				
3				



Total	
-------	--

Schedule -5				
Expense(s) on Public meeting/procession/Rally (like dias/audio/barricade/vehicles etc.) authorized/incurred by Party Central Head Quarters.				
S. No	State and Venue	Date of the meeting/processin/Rally	Details of the items	Total Amount (including outstanding amt.)
1.				
2.				
3				
Total				

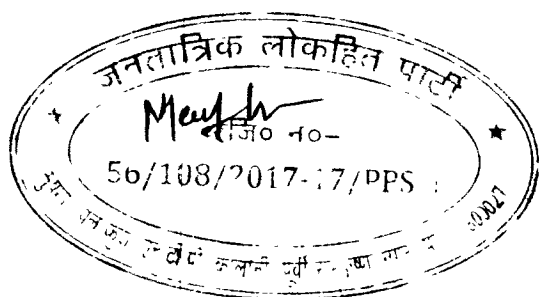
Schedule -6					
Any other expense(s) for General Propaganda authorized/incurred by Party Central Head Quarters					
S. No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1.					
2.					
3					



Total	
-------	--

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

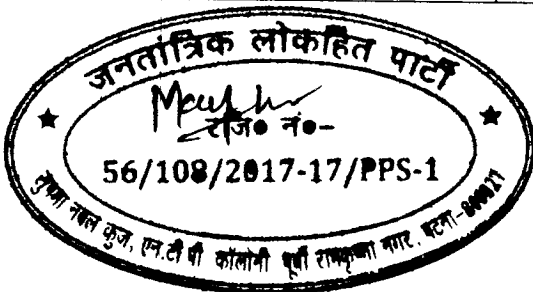
Schedule -8	
Total expenses on Media Advertisement (Print and electronic, bulk sms, cable, website, TV Channel etc.) for specific candidate(s) with photo or name of candidate or attributable to any candidate(s) authorized/incurred by Party Central Head Quarter.	



S. No	State	Name of the candidate	Name of Media (Print/electronic/sms/cable tv etc.	Date/s of print/telecast/sms	Total Amount (including outstanding amt.)
1.					
2.					
Total					

Schedule -9					
Total expenses 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 by Party Central Head Quarters.					
S. No	State	Name of the candidate	No. and name of the Assembly/parl. constituency	Details of the item	Total Amount (including outstanding amt.)
1.					
2.					
Total					

Schedule -10						
Total expenses (other than general party propaganda) authorized/incurred by Party Central Head Quarters 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)						
S. No	State and venue	Name(s) of the campaigner(s)	Name(s) of the Candidate(s) attending the meeting	Date and venue of the meeting	Items of expenditure	Total Amount (including outstanding amt.)



1.						
2.						
Total						

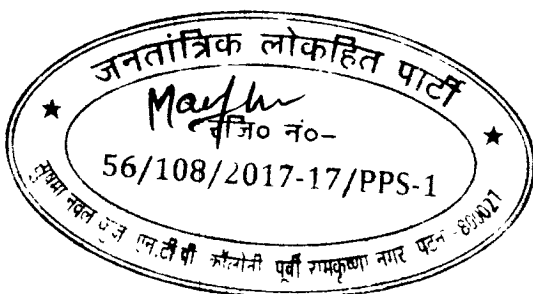
Schedule -11					
Any other expense(s) for the candidate(s) authorized/incurred by Party Central Head Quarters					
S. No	State	No. and name of the Assembly/Parl. Constituency	Name of the Candidate	Details of the items	Total Amount (including outstanding amt.)
1.					
2.					
3.					
Total					

State wise Details of Election Expenses

State wise details of Election Expenses

Name of the State -----

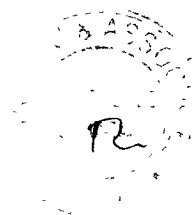
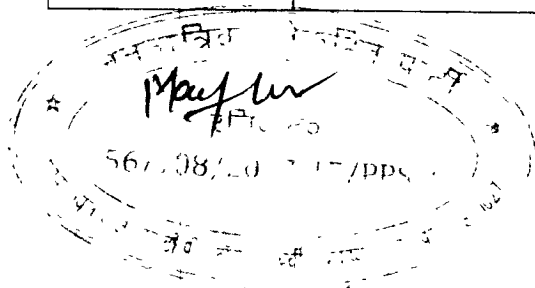
Schedule -12	
Travel expenses of Star Campaigner(s) authorized/incurred by State/Distt./Local Units	



S. No	Venue	Date of the meeting	Name(s) of the star campaigner(s)	Model of Travel payee in case of Helicopter or Aircraft	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1.						
2.						
3.						
Total						

Schedule -13						
Travel expenses of other leader(s) authorized/incurred by State/Distt./Local Units (including expenses after announcement and before nomination)						
S. No	Venue	Date of the meeting	Name of the Leader(s)	Model of Travel (Taxi, Helicopter, Aircraft etc.	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1.						
2.						
3.						
Total						

Schedule -14	
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**Expense(s) on Media Advertisement (Print and electronic, bulk etc. cable, website and TV Channel etc). on General Party propaganda authorized/incurred by State/Distt./Local Units**

S. No	State	Name of the Payee	Name of media (Print/electronic/sms, cable T.V. website, TV Channel etc.	Date(s) of print/telecast/sms etc.	Total Amount (including outstanding amt.)
1.					
2.					
Total					

Schedule -15				
Expense(s) on Publicity materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc. for general party propaganda authorized/incurred by State/Distt./Local Units.				
S. No.	State	No and name of the Assembl/Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
1.				
2.				
3.				
Total				

Schedule -16	
Expense(s) on Public meetings/procession/Rally (like dias/audio/barricade/vehicles etc.) authorized/incurred by State/Distt./Local Units.	

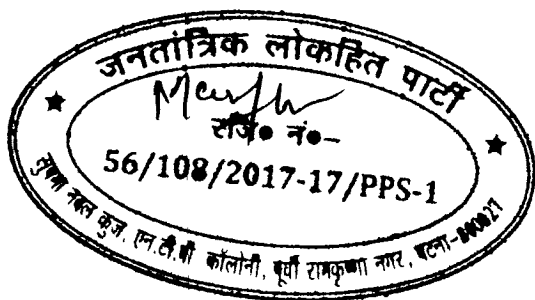
*Maya*

*Th*

S. No.	State and Venue	Date of the meeting/procession/Rally	Details of the items	Total Amount (including outstanding amt.)
1.				
2.				
Total				

Schedule -17				
Any other expense(s) for General Party Propaganda authorized/incurred by State/Distt./Local Units				
S. No.	State	Purpose/Details of the items	Date of expenditure	Total Amount (including outstanding amt.)
1.				
2.				
Total				

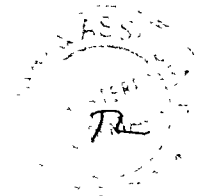
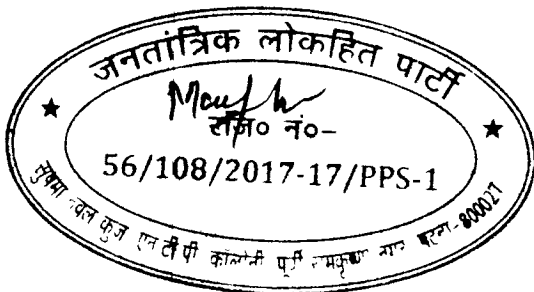
Schedule -18	
Total lump sum payment(s) to candidate(s) of the party of other candidate(s) if, any authorized/incurred by State/Distt./Local Units, either in cash or by Instruments like-cheque/DD/PO/RTGS/Fund Transfer etc. If State/Distt./Local	



Units make payment (s) to candidate(s) to candidate(s) on more than one occasion then date wise details are to be mentioned.						
S. No	Name of the State/No. and name of the Assembly parl. Constituency	Name of candidate and name of party	Date(s) of payment	Cash Amount	Cheque/DD No. etc. and date	Total Amount paid
1.						
2.						
3.						
4.						
Total						

Schedule -19					
Total expenses on Media Advertisement (Print and electronic, bulk sms, website, TV Channel etc.) authorized/incurred by State/Distt./Local Units for specific candidate(s) with Photo or name of candidate(s) or attributable to any candidate(s)					
S. No	State	Name of media (Print/electronic/sms/cable T.V. etc.	Name of Media (Print/electronic/sms/cable/TV. Etc.	Date/s of print/telecast/sms etc.	Total Amount (including outstanding amt.)
1.					
2.					
3.					
Total					

Schedule -20	
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Total expense on publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidates or attributable to candidates authorized/incurred by State/Distt./Local Units

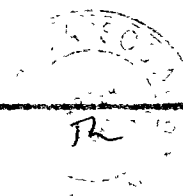
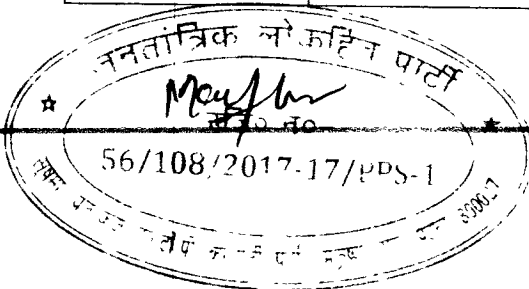
S. No	State	No. and name of the Assembly/Parl. Constituency	Name of Candidate	Details of the items	Total Amount (including outstanding amt.)
1.					
2.					
Total					

Schedule -21

Total expenses incurred/authorized for the candidate(s) by State/Distt./Local Units (Other than general party propaganda) on public meetings/processions etc., (barricades/audio etc./hired vehicles for the audience/supporters at the rally of Star Campaigners or other leaders.

S. No	State and venue	Date	Name(s) of the Star campaigner(s)	Name of Candidate(s)	Details of items	Total Amount (including outstanding amt.)
1.						
2.						
Total						

Schedule -22



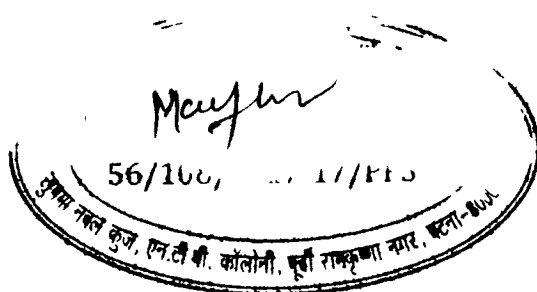
Any other expense(s) for the candidate (s) authorized/incurred by State/Distt./Local Units					
S. No	State	No. and name of the Assembly/Parl. Constituency	Name of Candidate	Details of the items	Total Amount (including outstanding amt.)
1.					
2.					
Total					

Schedule -23A								
Total expenses incurred/authorized on publishing criminal antecedents, if any, candidates sponsored by the political party located in Central Head Quarter								
S. No.	Website	Newspaper			Television			Mode payment (electronic /cheque/ DD/Cash (pl. Specify)
	Period during which displayed	Name(s) of Newspaper	Date(s) of Publishing	Expenses incurred (in Rs.	Name(s) Of channel	date(s)& time of insertion/telecast	Expenses incurred (in Rs.	
1.	2.	3.	4.	5.	6.	7.	8	9
Schedule -23B								
Total expenses incurred/authorized on publishing criminal antecedents, if any, candidates sponsored by the political party located in State/Local Units								

*Manjiv*



S. No.	Website	Newspaper			Television			Mode payment (electron /cheque, DD/Cash (Pl. Specify)
		Name(s)of Newspaper	Date(s) of Publishing	Expenses incurred (in Rs.	Name(s) Of channel	date(s)& time of insertion/telecast	Expenses incurred (in Rs.	
1.	2.	3.	4.	5.	6.	7.	8	9



**JANTANTRIK LOKHIT PARTY**

DETAILS OF BANK BALANCE AS ON 05.09.2020

State Bank Of India, Judges Court road, Patna, A/c No.- 39482804902

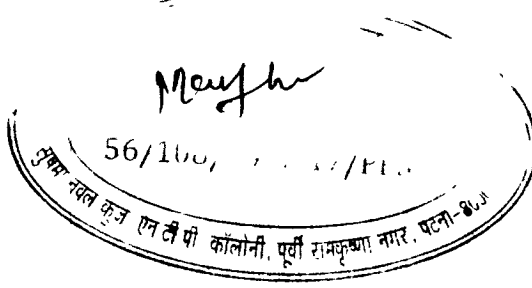
10,000.00

Total Bank Balance as per Books of accounts

10,000.00

Round Off

10,000.00



DETAILS OF CASH BALANCE AS ON 05.09.2020

Cash in hand as per books of accounts on 05.09.2020

(At party Central Head Quarter)

17,200.00

17,200.00

17,200.00

Round Off



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DETAILS OF CASH BALANCE AS ON 12.11.2020

Cash in hand as per books of accounts on 12.11.2020

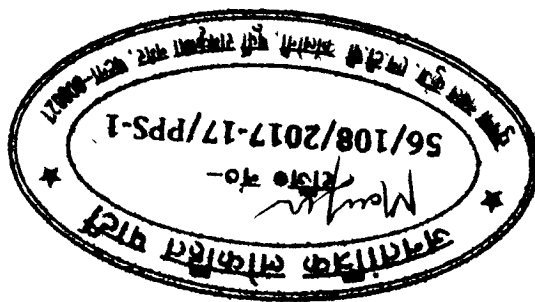
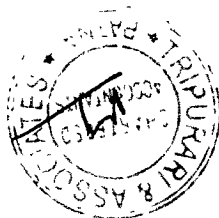
(At party Central Head Quarter)

30,000.00

30,000.00

30,000.00

Round Off



DETAILS OF BANK BALANCE AS ON 12.11.2020

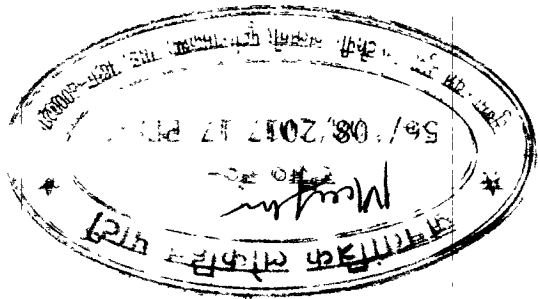
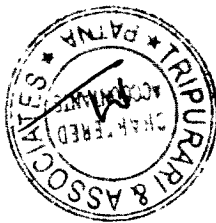
State Bank Of India, Judges Court road, Patna, A/c No.- 39482804902

Total Bank Balance as per Books of accounts

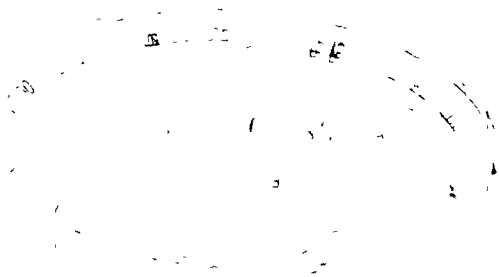
11,750.00

11,750.00

Round Off



Balance as per Books of account as on 05.09.2020	10,000.00
Balance as per Bank Statement as on 05.09.2020	<u>10,000.00</u>
Balance as per Bank Statement as on 05.09.2020	10,000.00





Ref...

Date:.....

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of JANTANTRIK LOKHIT PARTY, Sushma Nawal Kunj, NTPC Colony, R.K. Nagar, PATNA ( BIHAR ) as at 31<sup>st</sup> March 2021 and the Receipt and Payment Account as well as Income and Expenditure Account for the period ended on that date, annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amount and disclosures in the financial statement. 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.
3. Further to our comments in the Annexure refer to above, we are state that :
  - A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - B. In the opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of the books.
  - C. The Balance Sheet and Receipts and Payment Account dealt with by this report are in agreement with the books of account.
  - D. In our opinion and to the best of our information and according to the explanations given to us, the said Accounts, in the manner so required and give a true and fair view :
    - i. In the case of the Balance Sheet of the state of affairs of the party as at 31<sup>st</sup> March, 2021 and
    - ii. In the case of the Receipt and Payment account of the loss of the party for the period ended on the date.

Place : Patna  
Date: 18/09/2021

**TRIPURARI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Tripurari Kumar  
Partner

M No. - 514382

UDIN - 21514382 AAAAIL 2371

**JANTANTRIK LOKHIT PARTY**  
**SUSHMA NAWAL KUNJ, NTPC COLONY, R.K. NAGAR, PATNA**  
**BALANCE SHEET AS AT 31st MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>			
Opening Balance	27200		
Add- Excess of Income over Expenditure	14550		
	41750		
		<b>CURRENT ASSETS</b>	
		Cash at Bank	11750
		Cash in Hand	30000
<b>TOTAL</b>	<b>41750</b>	<b>TOTAL</b>	<b>41750</b>

Place : Patna  
Date : 18/09/2021

**TRIPURARI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

M

*Tripurari Kumar*  
Tripurari Kumar  
Partner  
M No. - 514382

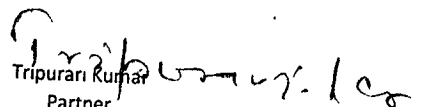
**JANTANTRIK LOKHIT PARTY**  
**SUSHMA NAWAL KUNJ, NTPC COLONY, R.K. NAGAR, PATNA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u> (AS PER LAST ACCOUNT)		Expense on publicity material	60000
Cash at Bank	10000		
Cash in Hand	17200		
Received from candidates Registration	74550		
		<u>CLOSING BALANCE</u> (AS PER BOOK)	
		Cash at Bank	11750
		Cash in Hand	30000
<b>TOTAL</b>	<b>101750</b>	<b>TOTAL</b>	<b>101750</b>

Place : Patna  
Date : 18/09/2021

**TRIPURARI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



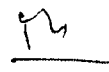
  
Tripurari Kumar  
Partner  
M No. - 514382

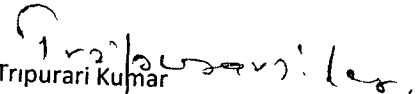
**JANTANTRIK LOKHIT PARTY**  
**SUSHMA NAWAL KUNJ, NTPC COLONY, R.K. NAGAR, PATNA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expense on publicity material	60000	By Received from candidates Registration	74550
Excess of Income over Expenditure	14550		
<b>TOTAL</b>	<b>74550</b>	<b>TOTAL</b>	<b>74550</b>

Place : Patna  
Date : 18/09/2021

**TRIPURARI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



  
Tripurari Kumar  
Partner  
M No. - 514382