

To,

Dear Sir,

Pursuant to your letter referred to above, we herewith furnishing the statement of Election Expenditure incurred by our party in respect of Lok Sabha and Assembly General election from 05/03/2014 to 16/05/2014

Thanking You

~~Ex 12/14~~

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

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

1. Name of political party: RASTRIYA LOK SAMTA PARTY
2. Election to the Lok Sabha / Legislative Assembly of State **BIHAR**.
(mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election: 15/03/2014
4. Date of completion of election: 16/05/2014

Part A

5. Details of election expenditure incurred/ authorized at party central Headquarters

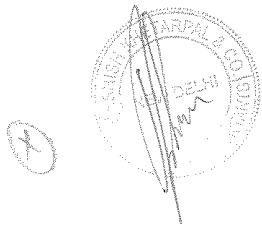
5.1	a. Opening Balance of Party funds at Party central Headquarters (on date of announcement of election)	
	Description	
	(i) Cash in hand	28,772
	(ii) Bank Balance A. (Bank of India, Boring Road, Panta)	3,542
	Total	32,314
5.2	a. Gross Receipts of party Central Headquarters from all sources from the announcement of election to the date of completion of election	
	Description	
	(i) Cash	75,000
	(ii) Cheque or draft etc.	5,53,000
	(iii) In kind (Received complimentary goods or services from any person/ entity) (Please mention details and notional value of such item- goods or services such as helicopter services etc. received as complimentary from any person/ entity)	Nil
	Total	6,28,000

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 states are involved, then the state wise total expenses incurred by the Party Central Headquarters is to be given in Schedule- 1)	
	Description of Gross expenditure by Party Central Headquarters	
	(i) Cash	76,000
	(ii) Cheque or draft etc.	66,000
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	
	Total	1,42,000
	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	Nil
	(ii) Travel expenses of leaders other than star campaigners. (Details to be enclosed in format given in Schedule- 2A)	Nil
	(iii) Expenses on Media advertisement(print and electronic, bulk sms, cable, website, TV channel etc) on General Party propaganda (Details to be enclosed in format given in Schedule- 3)	Nil
	(iv) Expenses on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda (Details to be enclosed in Schedule- 4)	Nil
	(v) Expenses on Public Meetings/ processions/ rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	Nil
	(vi) Any other expenses towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	1,42,000
	Total Expenses on General Party propaganda	1,42,000

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CHARTERED ACCOUNTANTS
TARAPAL & CO.
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5.4	a. Gross Expenditure incurred/ authorized by Party Central Head Quarters for the Candidate(s)		
	(i) Total lump sum payments to Candidate(s) of the party or other candidate(s) authorized / incurred by Party Central Headquarters, either in cash or by Instruments Like- Cheque/ DD/ PO/ RTGS/ Fund Transfer etc. (Details to be enclosed in format given in Schedule- 7)	2,00,000	
	(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 candidates(s) (Details to be enclosed in format given in Schedule- 8)	Nil	
	(iii) Total expenses on Publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s)	Nil	
	(iv) Total Expense (other than General Party propaganda) on Public Meetings/ processions etc (barricades/ audio etc/ hired vehicles for the audience/ supporters) at the rally of Star Campaigners or other leaders with candidate(s) (Details to be enclosed in format given in Schedule- 10)	Nil	
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule- 11)	Nil	
	Total Expenses on candidate(s)	Nil	
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 payments 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)	Dates of Payment	Cash, Cheq/DD etc no.
	1.		Nil
	2.		Nil
	3.etc		Nil
	Total		Nil

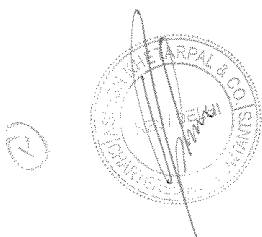


5.6	a. Closing Balance Of party funds at Party Central Headquarters on the completion of election	
	Description	
	(i) Cash	32,314
	(ii) Bank Balance (Bank of India, Boring Road, Panta)	3,11,517
	Total	3,43,831

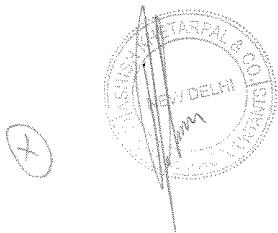
Part B

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 detail for each state to be given in separate sheet as per this pro- Forms,
 - II. The State political party having Headquarters within the state shall submit report in this pro- forma.

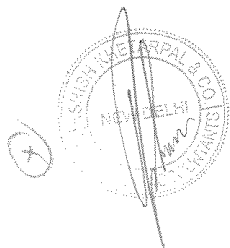
6.1	a. Opening balance of State Unit (including district level units and local units) (on the date of announcement of election)	
	Description	
	(i) Cash	Nil
	(ii) Bank Balance (Please mention name of the bank and Branch)	Nil
	Total	Nil
6.2	a. Gross receipts from all source from the date of announcement of election to the date of completion of election by state unit including district level units and local units in the State	
	Description	
	(i) Cash	Nil
	(ii) Cheque or Draft etc.	Nil
	(iii) In Kind (Received complimentary goods or services from any person/ entity) (Please mention notional value of such item- goods such as helicopter services etc. received as complimentary from any person/ entity)	Nil
	Total	Nil



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	
	(i) Cash	Nil
	(ii) Cheque or Draft etc.	Nil
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	Nil
	Total	Nil
	b. Break up of expenditure for general party propaganda incurred by state Unit(including District Level Units and Local units)	
	(i) Travel expenses of Star Campaigners incurred by State Unit (Details to be enclosed in format given in Schedule- 12)	Nil
	(ii) Travel expenses on other leaders by State Unit (Details to be enclosed in format given in Schedule- 13)	Nil
	(iii) Expenses on Media advertisement(print and electronic, 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)	Nil
	(iv) Expense on Publicity meetings including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flag etc for general party propaganda by state unit (Details to be enclosed in format given in Schedule- 15)	Nil
	(v) Expenses on Public meetings/ processions/ Rally etc. for general party propaganda by state unit (Details to be enclosed in format given in Schedule- 16)	Nil
	(vi) Any other expenses for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 16)	Nil
	Total	Nil



6.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District levels 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.		Nil	
	(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		Nil	
	(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 or name of candidate(s) by state Unit		Nil	
	(Details to be enclosed in format given in Schedule-20)			
	(iv) Total Expense by state Unit (Other than general party propaganda) or barricades / audio etc / hired vehicles for the audience / supporter at the rally of State Campaigners with candidate(s)		Nil	
	(Details to be enclosed in format given in Schedule-21)			
	(v) Any other expense for the candidate(s) by state Unit		Nil	
	(Details to be enclosed in format given in Schedule- 22)			
	Total expense on candidate(s)		Nil	
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			Nil
	2			Nil
	3			Nil
	Total			Nil

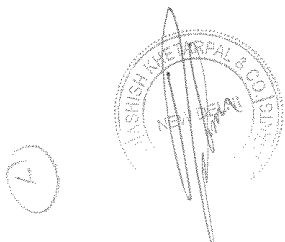


6.6	a. Closing Balance of State Unit of the Party (including the districts and local units) on the completion of election	Amount
	Description	Amount
	(i) Cash in hand	Nil
	(ii) Bank Balance	Nil
	(Please mention name of the bank and branch)	
	Total	Nil

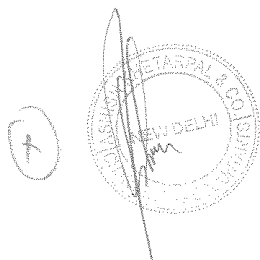
PART-C

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	RASTRIYA LOK SAMTA PARTY
B	Date(s) of Poll	10 th , 17 th , 24 th and 30 th April 2014, 7 th , 12 th and 16 th May 2014
C	Election to: (mention the State names and Assembly/ Lok Sabha Constituency)	Bihar Assembly and Lok Sabha constituencies
D	Opening Balance (for central Head Quarter and state/ Distt. Local level units all included)	
	Description	Amount
	I. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states]	28,772
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	3,542
E	Gross receipts from date of announcement of election to the date of completion of election (both at Party Central Headquarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash [5.2.a(i) + 6.2.a.(i) of all states]	75,000
	II. Cheque or Draft [5.2.a.(ii)+	5,53,000
	III. In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]	Nil
	IV. Total receipt(s)	6,28,000



F	Gross Expenditure incurred/ authorized for general party propaganda form the date of announcement of election to the date of completion of election (both at the central Head Quarter and state/Dist./Local Level Units)	
	Description	Amount
	I. Cash or Cheque/DD etc. [5.3a(i) +6.3a(i) of all election related states]	76,000
	II. Cheque or Draft [5.3a(ii)+6.3a.(ii) of all election related states]	66,000
	III. Expenditure authorized, but remaining outstanding on date of completion of election [5.3a.(iii)+6.3a.(iii) of all election related states]	Nil
	IV. Total Expenditure on general party propaganda	1,42,000
G	Gross Expenditure by Political Party incurred/ authorized for the Candidate(s) other than general party propaganda (both at central Head Quarter and State/District/Local Units)	
	Description	Amount
	I. Cash or Cheque / DD etc. payment to candidate(s) [5.4 a.(i)+6.4.a.(i)]	Nil
	II. In Kind-	
	a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]	Nil
	b. Publicity materials [5.4.a.(iii)+6.4.a.(iii) of all election related states]	Nil
	c. Public meetings, processions etc. [5.4.a.(iv)+6.4.a.(iv) of all election related states]	Nil
	d. Any other expenses [5.4.a.(v)+6.4.a.(v) of all election related states]	Nil
	IV. Total Expenditure on candidate(s)	Nil
H	Gross Total Expenditure for general party propaganda and for candidate(s) [Total of (IV)+G(IV) above of this table]	
		3,42,000
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]	32,314
	b. Bank balance [5.6.a.(ii)+6.6.a.(ii) of election related states]	3,11,517



PART- D

Verification

I, Shri Shashi Shankar 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 RASTRIYA LOK SAMTA PARTY Central Headquarters in connection with the general elections/ ~~Bye 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

Shashi Shankar Kumar
Signature and Seal of Treasurer
or Authorized Person

Counter signed by

Ram Bilal Singh
Signature of Party President/
General Secretary

Certified by the Auditor

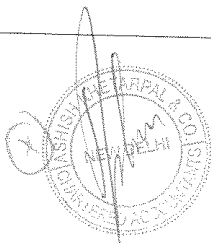
Ashish Khetarpal
Signature and Seal of the Auditor
Ashish Khetarpal
Mew. No:- 096946

*Strike out whichever not applicable.

Expenses by Party Central Headquarters

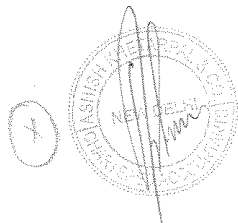
Schedule- 1					
State wise break up of Gross Expenditure authorized/ Incurred by Party Central Head Quarters for general Party propaganda from the date of announcement of election to the date of completion of election					
S. No.	Name of the state	Cash	Cheque etc.	Expenditure authorized, but remaining outstanding on date of completion of poll	Total
1	Bihar	76000	66,000	Nil	1,42,000
2					
3					
Total					1,42,000

Schedule- 2						
Travel expenses of Star Campaigner(s) authorized/ incurred by Party Central Head Quarters						
S. No.	State and venue	Date of 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						Nil
2						Nil
Total						Nil



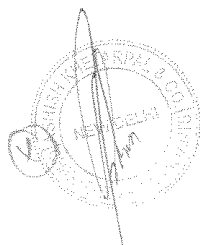
Schedule- 2A						
Travel expenses of Other Leader(s) incurred/Authorized by Party Central Head Quarters (including expenses after announcement and before nomination)						
S. No.	State and venue	Date of meeting	Name of the Leader	Mode of travel (taxi, helicopter, aircraft etc.)	Name of the payee in case of helicopter or aircraft	Total amount (including outstanding amt.)
1						Nil
2						Nil
Total						Nil

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



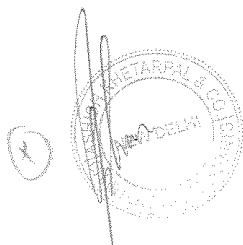
Schedule- 4				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for General Party propaganda authorized/ incurred by Party Central Head Quarters				
S. No.	State	No. and Name of the Assembly/ Parl. Constituency	Details of the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

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



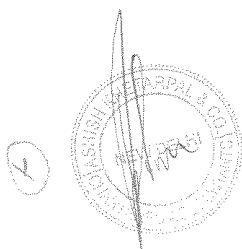
Schedule- 6					
Any other expense(s) for General Party propaganda authorized/ incurred by Party Central Head Quarters					
S. No.	State	Purpose	Date	Details of items	Total amount (including outstanding amt.)
1	Central office rent	Party head quarter			44,000
2	Office expenditure	Headquarter staff			98,000
3					Nil
Total					1,42,000

Schedule- 7						
Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) if, any authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments 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. Constituency	Name of Candidate and name of Party	Date(s) of payment	Cash Amount	Cheque no. and Date	Total amount paid (Rs)
1	Bihar	Mr. Upendra Kushwaha & Rashtriya Lok Samta Party	25/03/2014	Nil	3513	2,00,000
Total						2,00,000



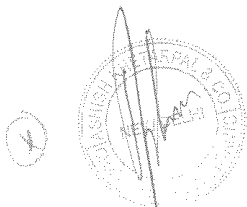
Schedule- 8					
Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc for specific candidate(s) with photo or name of candidate or attributable to any candidate(s) authorized incurred by Party Central Head Quarters					
S. No.	State	Name of Candidate	Name of media (print/electronic/sms/cable tv etc)	Date/s (of print/telecast/ sms)	Total amount (including outstanding amount)
1					
2					Nil
Total					Nil

Schedule- 9					
Total Expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of candidate(s) or attributable to candidate(s) and authorized incurred by Party Central Head Quarters					
S. No.	State	Name of Candidate	No. and Name of Assembly/ Parl. Constituency	Details of the item	Total amount (including outstanding amount)
1					
2					Nil
Total					Nil



Schedule- 10						
Total Expense (Other than general party propaganda) authorized/ incurred by Part 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 candidates(s)						
S. No.	State and venue	Name(s) of the star campaigner(s)	Name of the candidate(s) attending the meeting	Date and venue of the meeting	Items of expenditure	Total amount (including outstanding amt.)
1						Nil
2						Nil
Total						Nil

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					Nil
2					Nil
3					Nil
Total					Nil

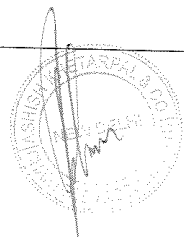


State Wise Details of Election Expenses

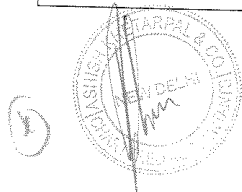
Name of the State **Bihar**

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)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of helicopter or aircraft	Total amount (including outstanding amt.)
1						Nil
2						Nil
3						Nil
Total						Nil

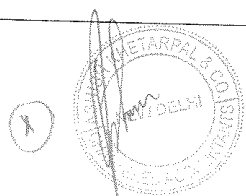
Schedule- 13						
Travel Expenses of other leader(s) authorized/ incurred by State/ Distt./ Local Units (including expenses after announcement and before nomination)						
S. No.	Venue	Date of the Meeting	Name(s) of the leader(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in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



Schedule- 14					
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party propaganda authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	Name of the Payee	Name of media (print/ electronic/ sms, cable, TV, website, TV Channel etc)	Date/s (of print/ telecast/ sms etc.)	Total amount (including outstanding amt.)
1					Nil
2					Nil
Total					Nil
Schedule- 15					
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags for General Party propaganda authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	No. and Name of the Assembly/ Parl. Constituency	Details of the items	Total amount (including outstanding amt.)	
1				Nil	
2				Nil	
Total					Nil
Schedule- 16					
Expense(s) on Public meetings/ procession/ Rally (like dias/ audio/ barricade/ vehicles etc.) authorized/ incurred by State/ Distt./ Local Units					
S. No.	State and Venue	Date of the meeting/ procession/ Rally	Details of the items	Total amount (including outstanding amt.)	
1				Nil	
2				Nil	
Total					Nil



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				Nil		
2				Nil		
Total				Nil		
Schedule- 18		Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if any authorized/ incurred by State/ Distt./ Local Units, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. If State/ Distt./ Local Units 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	Date(s) of payment	Cash Amount	cheque/DD no. etc. and date	Total amount (including outstanding amt.)
1						Nil
2						Nil
3						Nil
4						Nil
Total						Nil
Schedule- 19		Total Expense 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 the candidate	Name of media (print/ electronic/sms/ cablr tv, etc)	Date/s (of print/ telecast/ sms etc.)	Total amount (including outstanding amt.)	
1					Nil	
2					Nil	
3					Nil	
Total					Nil	



Schedule- 20						
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidates or attributable to candidate(s) authorized/ incurred by State/ Distt./ Local Units						
S. No.	State	No. and Name of the Assembly/ Parl. Constituency	Name of Candidate	Details of the items	Total amount (including outstanding amt.)	
1					Nil	
2					Nil	
					Total	Nil
Schedule- 21						
Total Expense 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 leader)						
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						Nil
2						Nil
3						Nil
4						Nil
					Total	Nil
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 the Candidate(s)	Details of the items	Total amount (including outstanding amt.)	
1					Nil	
2					Nil	
3					Nil	
					Total	Nil

