

UTTAMA PRAJAKEEYA PARTY

2019

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Reg No : 56/108/2018-18/PPS-1 ELECTION COMMISSION OF INDIA

Date: 30/09/2022

To
The Chief Electoral Officer,
Central College Electrol Offices,
Central College, Seshadri Rd,
Ambedkar Veedhi,
Bengaluru, Karnataka 560001

Respected Sir
Sub: Submission of Annual Accounts for the Financial Year 2019-20

We are submitting the certified copy of audited annual accounts (Balance Sheet, Income and Expenditure Account, Receipt and Payment Account) along with Auditor Report (in Form 24A of Conduct of Election Rules, 1961) of the Party for financial Year 2019-20.

Kindly acknowledge the same.

Thanking You
Sincerely Yours

Upendra Kumar
President

For UTTAMA PRAJAKEEYA PARTY


GENERAL SECRETARY

Sudheendra Kumar BM
General Secretary

For UTTAMA PRAJAKEEYA PARTY


TREASURER

Priyanka Upendra
Treasurer



20/10/22
Aleo/50/ew

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

[FORM 24A
(See rule 85B)

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

- 1. Name of Political Party: UTTAMA PRAJAKEEYA PARTY
- 2. Status of the Political Party: UNRECOGNISED (Reg No : 56/108/2018-18/PPS-1 w.e.f. 10/5/2018 (recognised/unrecognised)
- 3. Address of the headquarters of the Political Party: 7/A, 1st Cross, 3rd Stage, 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru- 560085
- 4. Date of registration of Political Party with Election Commission: 10th May, 2018
- 5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed:
PAN: AABAU3962B; WARD: Trust Circle
- 6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year : 2019 –2020.

Nil

Serial number	Name and complete address of the contributing person/company	PAN (if any_ and Income-Tax Ward/Circle	Amount of contribution (Rs.)	Mode of contribution *(cheque/demand draft/cash)	Remarks
1	UPENDRAKUMAR BH.	PAN: AACPU6153E	2200000	Cheque	

FOR UTTAMA PRAJAKEEYA PARTY
Priyanka Upendra
TREASURER

*In case of payment by cheque/demand draft, indicate name of the bank and branch of the bank on which the cheque/demand draft has been drawn.

7. In case the contributor is a company, whether the conditions laid down under section 293A of the Companies Act, 1956 (1 of 1956) have been complied with (A copy of the certificate to this obtained from the company should be attached).

Verification

I, PRIYANKA UPENDRA (full name in Block letters), daughter of Chandrashekar Trivedi 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 Treasurer on behalf of the Political Party above named and I am authorised to do so.

Priyanka Upendra
(Signature and name of the Treasurer/Authorised person)]

Date: 30/09/2020
Place: Bengaluru

For SREENIVASAN & GOVARDHAN Chartered Accountants
[Signature]
Partner

M/s. Sreenivasan & Govardhan
Chartered Accountants



Partners :

CA V. Sreenivasan, B.Com., F.C.A.

CA K. N. Govardhan, B.Com., F.C.A.

INDEPENDENT AUDITOR'S REPORT

To,
The Managing Committee
Uttama Prajakeeya Party
National Office: 7/A, 1st Cross, 3rd Stage,
6th Block BSK, BSK 3rd Stage,
Kathriguppe, Bengaluru- 560085

We have audited the attached Balance Sheet of Uttama Prajakeeya Party National Office: 7/A, 1st Cross, 3rd Stage, 6th Block BSK, BSK 3rd Stage, Kathriguppe, Bengaluru- 560085 (PAN- AABAU3962B) as at 31st March 2020 and the Income and Expenditure Account and Receipt and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Political Party's management. Our responsibility is to express an opinion on these financial statements, based on our audit.

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

Further we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) in our opinion, proper books of account have been kept by the Political Party so far as appears from our examination of those books.





M/s. Sreenivasan & Govardhan
Chartered Accountants

Partners :

CA V. Sreenivasan, B.Com., F.C.A.

CA K. N. Govardhan, B.Com., F.C.A.

(iii) The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account

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

a) in the case if the Balance Sheet of the state of affairs of the Political Party as at 31st March 2020;

b) In the case of Income and Expenditure Account, of the surplus for the year ended on that date; and

c) In the case of the Receipt and Payments Account for the year ended on that date.

Place: Bengaluru
Date: 30.09.2020

For M/s Sreenivasan and Govardhan
Chartered Accountants

(V Sreenivasan)
Partner
M. No.: 027396
FRN: 007168S



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UTTAMA PRAJAAKEEYA PARTY

7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085
PAN: AABAU3962B

Income & Expenditure Statement for the year ended 31st March 2020

Liabilities	Amount	Assets	Amount
To Bank Charges	147.50	By Contribution Received	2200000.00
" News Papers / Magazines	7285.00	B.M.Upendrakumar	
" Postage & Courier Expenses	4935.00		
" Printing & Stationery	7365.00		
" Legal Fee	1650000.00		
" Banners, Pamphlets & Others	28650.00		
" Conveyance / Travelling Expenses	85174.00		
" Parties Meeting, Functions Expenses	88092.00		
" Excess of Income over Expenditure	328351.50		
	2200000.00		2200000.00

For UTTAMA PRAJAAKEEYA PARTY


Upendrakumar.B.M
(President)


Sudheendrakumar.B.M
(General Secretary)


Priyanka Upendra
(Treasurer)




V. SREENIVASAN, B.Com., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP No : 027386.

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UTTAMA PRAJAAKEEYA PARTY
 # 7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085
 PAN: AABAU3962B


BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities		Assets	
Amount		Amount	
Capital Account		FIXED ASSETS	
Balance As per Last Balance Sheet	1362870.00	Computer	9150.00
Add: Excess of Income over Expenditure	328351.50	Furniture & Fixtures	26800.00
		Mobile Handset	16305.00
		Printer	7500.00
		Cash & Bank Balances	
		Cash on hand	22682.00
		Union Bank of India A/c.510101006731256	1608784.50
			59755.00
			1631466.50
			1691221.50
			1691221.50

For **UTTAMA PRAJAAKEEYA PARTY**


 Upendrakumar.B.M
 (President)


 Sudheendrakumar.B.M
 (General Secretary)


 Priyanka Upendra
 (Treasurer)





V. SREENIVASAN, B.Com., FCA
 CHARTERED ACCOUNTANT
 MEMBERSHIP No : 027386.

UTTAMA PRAJAAKEEYA PARTY

7/A, 1st Cross, 6th Block, III Phase, BSK III Stage, BANGALORE - 560 085
PAN: AABAU3962B

Receipts & Payments Account for year Ended 31st March 2020

Liabilities		Assets		Amount
		Amount		
Opening Cash & Bank Balances Cash on hand Union Bank of India A/c.510101006731256	44183.00	1326215.00	Bank Charges	147.50
	1282032.00		News Papers / Magazines	7285.00
Contributions Received B.M.Upendrakumar		1000000.00	Postage & Courier Expenses	4935.00
			Printing & Stationery	7365.00
			Legal Fee	450000.00
			Banners, Pamphlets & Others	28650.00
			Conveyance / Travelling Expenses	85174.00
			Parties Meeting, Functions Expenses	88092.00
			Outstanding Expenses paid Future Digital Colour Press	23100.00
	Closing Cash & Bank Balances			
	Cash on hand			22682.00
	Union Bank of India A/c.510101006731256			1608784.50
		2326215.00		2326215.00

V. SREENIVASAN, B.Com., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP No : 027336.

For UTTAMA PRAJAAKEEYA PARTY

Upendrakumar.B.M
(President)



Sudheendrakumar B.M
(General Secretary)

Priyanka Upendra
(Treasurer)

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

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

1. Name of political party: **UTTAMA PRAJAAKEEYA PARTY**
 #7/A, 1st Cross, 3rd Stage, 6th Block, BSK 3rd Stage,
 Kathriguppe, Bangalore - 560 085
2. Election to the Lok Sabha/ Legislative Assembly of State - Karnataka
 (mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election: ...10/3/2019..... 4. Date of completion of election ----
 18/4/2019, & 23/4/2019

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	44183/-
	(ii) Bank balance <i>Union Bank of India Srinagar, Bl'no. 50</i> (Please mention name of the bank and branch) <i>A/c. No. 510101006731256</i>	12,82,032
	Total	13,26,215/-
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	-
	(ii) Cheque or draft etc.	2200000/-
	(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)	
	Total	
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	221501/-

	(ii) Cheque/ draft etc.	16,50,147.50
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	-
	Total	18,71,648.50
	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)	-
	(ii) Travel expenses of leaders other than Star campaigners (Details to be enclosed in format given in Schedule- 2A)	8,51,74-
	(iii) Expense 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)	
	(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)	2,86,50-
	(v) Expense on Public meetings /processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	8,80,92-
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	16,69,732.50
	Total expense on general party propaganda	18,71,648.50
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 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)	
	(iii) Total expense on Publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) (Details to be enclosed in format given in Schedule- 9)	

	(iv) Total Expense (Other than general party propaganda) on Public meetings /processions etc (barricades /audio etc /hired vehicles for the audience /supporters) at the rally of Star Campaigners or other leaders with candidate(s) (Details to be enclosed in format given in Schedule- 10)			
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule- 11)			
	Total expense on candidate (s)			
5.5	Total lump sum amount given by Party Central Headquarters to State Unit(s) of the Party (including the districts and local units) or other party for election expenses (Please mention state wise amount). If political party makes payment (s) on more than one occasion then date wise details are to be mentioned.			
	Name of State Unit Of Party to which payment made/ Name of Other Political Party (if any)	Date(s) of Payment	Cash , Cheq / DD 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			22682-
	(ii) Bank balance <i>Union Bank of India, Srinagar, Blore-50</i> (Please mention name of the bank and branch) <i>P/C. No: 510101006731256</i>			16,08,784=50
	Total			16,31,466=50

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/ 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	—
	(ii) Bank Balance (Please mention name of the bank and branch)	—
Total		
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	—
	(ii) Cheque or Draft etc.	
	(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)	—
Total		
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	—
	(ii) Cheque/ draft etc.	
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	—
	Total	

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)	—
(ii) Travel expense on Other leaders by state unit (Details to be enclosed in format given in Schedule- 13)	—
(iii) Expense 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)	—
(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda by state unit (Details to be enclosed in format given in Schedule- 15)	—
(v) Expense on Public meetings/processions/Rally etc. for general party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 16)	—
(vi) Any other expense for General Party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 17)	—
Total	—

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 barricades /audio etc /hired vehicles for the audience /supporter at the rally of Star Campaigners with candidate(s) (Details to be enclosed in format given in Schedule- 21)	—
(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			—
	2.			—
	3. etc			—
Total				—
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			—
	(ii) Bank balance (Please mention name of the bank and branch)			—
	Total			

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	—
B	Date(s) of Poll	—
C	Election to: (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]	—
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	—
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]	—
	II. Cheque or Draft [5.2.a.(ii) + 6.2.a.(ii) of all states]	—
	III. In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]	
	IV. Total receipt(s)	

F	Gross Expenditure incurred/ authorized for general Party propoganda 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]	—
	II. Cheque or Draft [5.3.a.(ii) +6.3.a.(ii) of all election related states]	—
	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]	—
	IV. Total Expenditure on general party propoganda	—

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)]	—
II. In kind-	
a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]	—
b. Publicity materials [5.4.a.(iii)+6.4.(iii) of all election related states]	—
c. Public meetings, processions etc.,[5.4.a.(iv) +6.4.a.(iv) of all election related states]	—
d. Any other expenses [5.4.a.(v) + 6.4.a.(v) of all election related states]	—
IV. Total Expenditure on candidate(s)	—
H Gross Total Expenditure for general party propaganda and for candidate(s) [Total of F (IV) + G (IV) above of this table]	—
Closing Balance (both at Party central Head Quarter and state/Dist./Local level units)	
Description	Amount
I a. Cash in hand [5.6.a.(i)+ 6.6.a.(i) of election related states]	—
b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]	—
c. Total Closing Balance	—

PART-D

U PENDIYA KUMAR B.N. Verification

I, Shri/Smt _____ do hereby verify and declare that the account of election expenditure as furnished in the statement of election expenditure (Part A, B, C) includes all items of election expenditure incurred/authorized by the political party { Party Central Headquarters / State Unit (including District level & Local Units)}* in connection with the general elections/ Bye elections to the Loksabha/ State Assembly and nothing has been concealed or withheld/ suppressed there from, and

For **UTTAMA PRAJAAKEEYA PARTY**

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 30/09/2022

Signature and Seal of Treasurer Or Authorized Person

TREASURER

Counter signed by

* For **UTTAMA PRAJAAKEEYA PARTY**

Signature of the Party President/

PRESIDENT

General Secretary

Certified by the Auditor

Signature and Seal of the Auditor
V. SREENIVASAN, B.Com., FCA
 CHARTERED ACCOUNTANT
 MEMBERSHIP No : 027386.

*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	<u>Karnataka</u>	<u>221,501</u>	<u>1650,147.50</u>	<u>-</u>	<u>1871648.50</u>
2					
3					
Total					<u>1871648.50</u>

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						—
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 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	Karnataka					851742
2						
Total						

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					—
2					—
3					—
Total					

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	Karnataka		Banners, Palmpets	28650 =
2				-
3				-
Total				28650 =

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 items	Total Amount (including outstanding amt.)
1	Karnataka		Tiffin, Lunch, Dinner & others	88092 =
2				-
3				-
Total				88092 =

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	Karnataka	Legal Fee	24/4/19		450000 =
2			22/5/19		200000 =
			15/6/19		10,00,000 =
3		Bank charges	24/4/19		29 = 50
			30/9/19		118200
Total					1650,147 = 50

No water to be left

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	Cheq / DD no. etc. and Date	Total Amount paid
1						—
2						—
3						—
4						—
Total						

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 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 expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or nam of the candidate(s) or attributable to candidate(s) and authorized/ incurred 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 Expense (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 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						—
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

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

Schedule-13						
Travel expenses of other leader(s) authorized/ incurred by State/ Distt./ Local Units (including expenses after announcement and before nomination)						
S. No.	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						—
2						—
Total						—

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 Channeletc	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 Assembly/ 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

S. No.	State and Venue	Date of the meeting/ procession/Rally	Details of 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				—

No voter to be left

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	Cheq / DD no. etc. and Date	Total amount paid
1						—
2						—
3						—
4						—
Total						—

Schedule- 19

Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) authorized/ incurred by State/ Distt./ Local Units for specific candidate(s) with photo or name of candidate(s) or attributable to any candidate(s)

S. No.	State	Name of the candidate	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

Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/ or nam 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					—
2					—
Total					—

Schedule- 21

Total Expense incurred/authorized for the candidate(s) by State/ Distt./ Local Units (Other than genera party propaganda) on Public meetings /processions etc., (barricades /audio etc., /hired vehicles for th 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 the Candidate(s)	Details of the items	Total Amount (including outstanding amt.)
1					—
2					—
Total					—