

30 JUN 2022

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: JAN SEWA SAHAYAK PARTY
2. Election to the Lok Sabha/ Legislative Assembly of State U.P.
(Mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election Jan. 2022
4. Date of completion of election Feb. 2022

PART - A

5. Details of Election Expenditure incurred/authorized at Party Central Headquarters

5.1	a. Opening balance of party funds at Party Central Headquarters (on date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	1,18,636-
	(ii) Bank balance (Please mention name of the bank and branch)	5,421.29
	Total	1,24,057.29
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	1,70,000 -
	(ii) Cheque or draft etc.	-
	(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)	N.A.
	Total	1,70,000 -
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 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	1,58,960-
	(ii) Cheque/ draft etc.	NIL
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	NIL
	Total	1,58,960-
	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)	10,000-
	(ii) Travel expenses of leaders other than Star campaigners. (Details to be enclosed in format given in Schedule- 2A)	36,500-
	(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)	10,000.
	(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)	46,000-
	(v) Expense on Public meetings /processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	38,000-
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	18,460-
	Total expense on general party propaganda	1,58,960-
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)	NIL
	(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)	NIL

	(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)	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
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by Party Central Headquarters (Details to be enclosed in format given in Schedule-23A)*	NIL
	Total expense 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 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	Total Expenses made by Party central Headquarters	
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	55,516-
	(ii) Bank balance (Please mention name of the bank and branch)	5421-29
	Total	
		60,937-29

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	12,500 -
	(ii) Bank Balance (Please mention name of the bank and branch)	-
	Total	12,500 -
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	44,500
	(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	44,500
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	44,500
	(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)	14,800 -
	(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)	3,000 -
	(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)	18,000 -
	(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)	5,200 -
	(vi) Any other expense for General Party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 17)	3,500 -
	Total	44,500 -
6.4	a. Gross Expenditure incurred or authorized by State Unit for Candidate(s) including District level Units and local units attributable to candidate(s) (other than for general party propaganda)	—
	(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized/ incurred by State Unit, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule- 18)	—
	(ii) Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) for the candidate(s) with photo or name of candidate (s) by state Unit (Details to be enclosed in format given in Schedule- 19)	—
	(iii) Total expense on Publicity Materials (like posters, banners, cut-outs, election materials etc) with photo and/or name of the candidate(s) by state Unit (Details to be enclosed in format given in Schedule- 20)	—
	(iv) Total Expense by state Unit (Other than general party propaganda) on 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)	—
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate(s) by State Unit (Details to be enclosed in format given in Schedule-23B)*	—

	Total expense on candidate (s)	
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	12,500 -
	(ii) Bank balance (Please mention name of the bank and branch)	—
	Total	12,500 -

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	JAN SEWA SAHAYAK PARTY
B	Date(s) of Poll	
C	Election to: (mention the State names and Assembly / Lok Sabha Constituency)	U.P. Assembly 2022
D	Opening Balance (for Party central Head Quarter and state/Dist./Local level units all included)	
	Description	Amount
	I. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states]	1,31,136 -
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	5,42,29
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]	2,14,500 -
	II. Cheque or Draft [5.2.a.(ii) + 6.2.a.(ii) of all states]	- NIL -
	III. In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]	- NIL -
	IV. Total receipt(s)	2,14,500 -

F	Gross Expenditure incurred/ authorized for general Party propaganda from the date of announcement of election to the date of completion of election (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque/DD etc. [5.3.a.(i) +6.3.a.(i) of all election related states]	2,03,460 -
	II. Cheque or Draft [5.3.a.(ii) +6.3.a.(ii) of all election related states]	NIL
	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]	NIL
	IV. Total Expenditure on general party propaganda	2,03,460 -
G	Gross Expenditure by Political Party incurred/ authorized for the Candidate(s) other than general party propaganda (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	I. Cash or Cheque / DD etc. payment to candidate(s) [5.4.a.(i) +6.4.a.(i)]	NIL
	II. In kind-	NIL
	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.(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
	e. Publicity of Criminal Antecedents [5.4.a.(vi) + 6.4.a.(vi) of all election related states]*	NIL
		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]	
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]	68,016 -
	b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]	5,421.29
	c. Total Closing Balance	73,437.29

PART-D
Verification

I, Shri/Smt O.P. Singh Lodhi do hereby verify and declare that the account of election expenditure as furnished in the statement of election expenditure (Part A, B, C) includes all items of election expenditure incurred/authorized by the political party { Party Central Headquarters / State Unit (including District level & Local Units)}* in connection with the general elections/ Bye elections to the Lok Sabha/ U.P. 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

Signature and Seal of Treasurer Or Authorized Person

Balraj Singh
काषाध्यक्ष
जन सेवा सहायक पार्टी

Counter signed by

Signature of the Party President/ General Secretary

[Signature]
जन सेवा सहायक पार्टी
ओ.पी. सिंह
काषाध्यक्ष
भारत

Certified by the Auditor

Signature and Seal of the Auditor

[Signature]
[Seal]

*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.P.	1,58,960-	NIL	NIL	1,58,960-
2	—	—	—	—	—
3	—	—	—	—	—
Total					1,58,960 -

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	U.P. - Babam Bareilly	16.01.22 28.01.22	a.P. Singh Lodhi Suneel K. Jain Santosh Gupta Rajal Yadav R.K. Daksh	Taxi	—	10,000 -
2	—	—	—	—	—	—
Total						10,000.

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	U.P. Bareilly Budaun	28.01.22 16.01.22	O.P. Singh R.K. Laksh Santosh Gupta	Taxi	N/A.	36,500-
2						
Total						36,500-

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	U.P.	O.P. Singh.	Local News Paper		10,000 -
2					
3					
Total					10,000-

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	U.P.	- Bareilly - Budaun	Pamphlets, poster, Banners, party flag etc.	46,000 -
2				
3				
			Total	46,000 -

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	U.P. - Bareilly Budaun	28.01.22 16.01.22	Tent, chairs, & Drinking water	38,000 -
2				
3				
			Total	38,000 -

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	U.P.	meeting		flowers, refreshment etc.	18,460 -
2					
3					
Total					18,460 -

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		N.A.				
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			MIL		
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	U.P.	1. Mohan Singh Verma - 2. Vishnu Morya -	116 - Shekhpur 125 - Cantt. Bareilly	} Poster Banners etc.	46,000		
2		3. Ulfat Singh Katheria - 4. Brijpal Shakya - 5. Mohd. Nawab -	122 - Farzadpur 117 - Alapur-Budaun 113 - Sheharwan - Budaun				
Total						46,000	

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	U.P. Budaun	O.P. Singh	Mohar Singh Bosi Pal Mehd. Nawab	16.01.22	MISC	20,100-
2	U.P. Bareilly	O.P. Singh	Vishnu mooga Ulfat Singh Kotharia	28.01.22	MISC	17,900
					Total	38,000-

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	U.P.	Budaun	Mohar Singh Bosi Pal Mehd. Nawab	MISC	10,000-	
2	U.P.	Bareilly	Vishnu mooga Ulfat Singh	MISC	8,460-	
3						
					Total	18,460-

State Wise Details of Election Expenses

Name of the StateU.P.

Schedule-12	
Travel expenses of Star Campaigner(s) authorized/ incurred by State/ Dist./ 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.	Budaun	16.01.22	O.P. Singh	Taxi	N.A.	5,000 -
2	Barabilly	20.01.22	O.P. Singh	Taxi	N.A.	5,000 -
3						
Total						10,000 -

Exp. by Central

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	Barabilly	27.01.22	Santosh Gupta R.K. Daksh	Taxi	N.A.	7,000 -
2	Budaun	03.02.22	Santosh Gupta R.K. Daksh	Taxi	N.A.	7,800 -
Total						14,800 -

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	U.P.	Local Sanshodh Cupta	Local News paper	-	3,000/-
2					/
Total					3,000/-

Schedule- 15

Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propoganda authorized/ incurred by State/ Distt./ Local Units

S. No.	State	No. and Name of the Assembly/Part. Constituency	Details of the items	Total Amount (including outstanding amt.)
1	U.P.	02 - Bareilly Budaun	Banner, Posters etc o	18,000/-
2				/
3				
Total				18,000/-

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	Bareilly	27-01-22	tent, chair etc	2,500/-
2	Budaun	03-02-22	o	2,700/-
Total				5,200/-

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	U.P.	MISC	Period in election	3,500 -
2				/
Total				3,500 -

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		N.A.				
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			N.A.		
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			N.A.		
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				N.A.		
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			N.A.		
Total					