

**CONGRESS-S****KERALA PRADESH COMMITTEE**

RAMRAJ BHAVAN , MANIKKATH ROAD, KOCHI-682 016  
PHONE : 0484-2357390,0497-2835257, MOBILE: 9447150599

RAMACHANDRAN KADANNAPPALLI MLA  
PRESIDENT

To

**CHIEF ELECTORAL OFFICER**  
**Kerala**  
**Trivandrum**

Sir,

Sub: Submission of documents for compliance of Section 29 A and C of RP  
ACT

Ref: 1. Registration no. 56/73/2002/JS III dated 27.09.2002 issued by election  
Commission of India.  
2. Letter dated 28.5.2022 received on 6.6.2022 bearing no EL1/29/2022-  
ELEC

As directed in the letter referred to above the contribution report of Congress (Secular) party which is a registered political party with the election commission of India, for the years 2017-18,2018-19 ,2019-2020 is submitted herewith . Election expenses statement for the election 2021 is already submitted. In the chart appended with the letter referred to above it is noted that same is not given. Kindly make an enquiry with records and if directed same will be resubmitted.

As far as audited annual return is concerned, further time of three weeks may be granted . Delay in submission of above records is not deliberate, but on account of oversight. Same may be condoned .

Yours faithfully

*Ram*  
30.6.22

Ramachandran Kadannappalli

Details of contribution for the year 2017-18

S/N/O	Address	PAN No	Amount	Mode	Remarks
①	Sankarbalal-V.V Punnakkapadi Palluruthi (P) Kochi-6	NA	40000/-	cash	-
②	e. R. Valsan Nehru Nagar Kurotyachirya (P) Thalassery Dist	NA	55000/-	cash	-
③	Mangalwaras. E.O Kumath Malkamangalam (P)	NA	67000/-	cash	-

D m  
 30.6.22  
 Ramachandran Kadavayalath  
 MLA

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:

Congress - Secular

2. Status of the Political Party:  
(recognised/unrecognised)

Unrecognised

3. Address of the headquarters of the Political Party:

Ramraj Bhawan, Manikkolth Road  
Kochi - 682016

4. Date of registration of Political Party with Election Commission:

27-09-2002

5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: NA

6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: 2018-2019

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					1st attached separately.

\*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

DM  
30.6.22

I, Ramachandhan Kadappappalli (full name in Block letters), son/daughter of Kalshnan Gnanakal 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 President on behalf of the Political Party above named and I am also competent to do so.

DM  
30.6.22

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

Date: 30-6-2022

Place: Tiruvannam



details of contribution for the year 2018-19

S.No	Address	PAN	Amount	Mode of Payment	Account
1	Vengayil Shamsu Venga PO Sasthamkotta Kollam	NA	80000/-	cash	NA
2.	A Sivagash Pulaver Home Palappuram PO Othappalam Palakkad DIST	NA	50000/-	cash	Part towards CMDF
3.	C R Valsan Mehru Nagar Kuriyanchira PO Thrissur DIST	NA	140000/-	cash	Part towards CMDF
A	B. Ashraf Pookattupadi 682017, Kochi	NA	100000/-	cash	cash - db
5	Kaveroodi Muhammed Thiruvangadi PO Malappuram -	NA	35000/-	cash	cash de.
6.	Palayam Rayan #RA-106 Vazhuthacaud PO Tiruvananthapuram	NA	163000/-	cash	cash de.

Ram  
30.6.22  
MLA  
Rameshramkadamappan

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: Congress - Secular
2. Status of the Political Party: Unrecognised  
(recognised/unrecognised)
3. Address of the headquarters of the Political Party: Ramraj Bhavan, Meerik Kolk Road, Kochi - 682016
4. Date of registration of Political Party with Election Commission: 27-09-2002
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: NA
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: 2019-2020

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
	<u>CPST</u>	<u>separately</u>	<u>attached</u>		

\*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

Yom  
30.6.22

I, Ramachandran Kadannappan (full name in Block letters), son/daughter of Koishnan Cherukki 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 President on behalf of the Political Party above named and I am also competent to do so.

Yom  
30.6.22

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

Date: 30-6-2022

Place: Tamil Nadu

Details of contributors for the year 2019-2020.

Sl No	Address	PAN No	Amount	Mode of Payment	Remarks
1	Santhosh Lal V.V Punnakkapadi Palluruthi PO Kochi - 6	NA	50000	NEFT	-
2	A. Sivaprasad Pulaver House Palapinam PO Othappalam.	NA	70000	NEFT	-
3	C.R. Valsan Nehru Nagar Kurijanchra PO Thirissur.	NA	75000/-	NEFT	-
4	Krishna Nambias Kappal Veedu Niteswasam PO Kasaragod Dist	NA	50000	NEFT	
5	Alived K.P. Munderi Munderi PO Kannur Dist	NA	50000	NEFT	-

Ramu Chiranjadempalli  
 30.6.22  
 NEFT



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: Congress - Seculus
2. Status of the Political Party: (recognised/unrecognised) Unrecognised
3. Address of the headquarters of the Political Party: Damma Bhawan, Memikkoth Road, Kochi - 682016
4. Date of registration of Political Party with Election Commission: 27-04-2002
5. Permanent Account Number (PAN) and Income-tax Ward/Circle where return of the political party is filed: NA
6. Details of the contributions received, in excess of rupees twenty thousand, during the Financial Year: 2017-2018

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
	<u>list attached separately</u>				

\*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

Vom  
30.6.22

I, Dammahandharam Kadannur (full name in Block letters), son/daughter of Pro. Shri. G. V. K. K. K. 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 President on behalf of the Political Party above named and I am also competent to do so.

Vom  
30.6.22

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

Date: 30-6-2022  
Place: Tamil Nadu

# CONGRESS-S

## KERALA PRADESH COMMITTEE

RAMRAJ BHAVAN , MANIKKATH ROAD, KOCHI-682 016  
PHONE : 0484-2357390,0497-2835257, MOBILE: 9447150599

RAMACHANDRAN KADANNAPPALLI Ex. MP  
PRESIDENT

6362029

23/7/22

To

CHIEF ELECTORAL OFFICER  
Kerala  
Trivandrum

Sir,

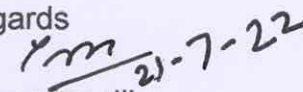
Sub: Submission of documents in compliance of Section 29 A and C of RP ACT

- Ref: 1. Registration no. 56/73/2002/JS III dated 27.09.2002 issued by election Commission of India.  
2. Letter dated 28.5.2022 received on 6.6.2022 bearing no EL1/29/2022-ELEC  
3. Letter dated 30/6/2022 issued by me .

As directed in the letter 2nd referred to above ,the contribution report of Congress (Secular) party which is a registered political party with the election commission of India, for the years 2017-18,2018-19 ,'2019-2020 was submitted . Election expenses statement for the election 2021 was already submitted. In the chart appended with the letter 2nd referred to above it is noted that same is not given. Therefore copy of same is enclosed.

As far as submission of audited annual return is concerned, as per letter 3<sup>rd</sup> referred to above further time of three weeks was requested and your office was pleased to grant it. Audited accounts for the year 2017-18,2018-19 and 2019-20 is submitted herewith.

With regards

  
21-7-22  
Ramachandran Kadannappalli



CONGRESS-2

KERALA PRADESH COMMITTEE

CHIEF ELECTORAL OFFICER  
Kerala  
Thiruvananthapuram

To

CHIEF ELECTORAL OFFICER  
Kerala  
Thiruvananthapuram

Sir

Sub: Submission of documents in compliance of Section 29 A and C of RP ACT

Ref: 1 Registrar no 5617/2002/12 III dated 27.09.2002 issued by election Commission of India  
2 Letter dated 28.5.2002 received on 6.2002 bearing no E/15/2002  
ELEC  
3 Letter dated 30/6/2002 issued by

As directed in the letter 2nd referred to above, the contribution report of Congress (Secular) party which is a registered political party with the election commission of India for the years 2017-18, 2018-19, 2019-2020 was submitted. Election expenses statement for the election 2021 was already submitted in the chat appended with the letter 2nd referred to above it is noted that same is not given. Therefore copy of same is enclosed

As far as submission of audited annual return is concerned, as per letter 3rd referred to above further time of three weeks was requested and your office was pleased to grant it. Audited accounts for the year 2017-18, 2018-19 and 2019-20 is submitted herewith

With regards

Rameshchandra Kandanapalli



Date.....

**AUDIT REPORT**

To

The President,  
Congress (Secular),  
Ram Raj Bhavan.  
Manikkath Road,  
Kochi, Pin-682016,  
Kerala.

I have Audited the attached Balance Sheet of **Congress (Secular), Ram Raj Bhavan, Manikkath Road, Kochi, Pin-682016** as at **31<sup>st</sup> March 2018** and Receipts & Payments Account and also the Income & Expenditure Account for the year ended **31<sup>st</sup> March 2018**. 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.

I Conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that the audit provides a reasonable basis for our opinion.

- 1) I have obtained all the information and explanation which to the best of my opinion, Which to the best of our knowledge and belief were necessary for the purpose of audit subject to Annexure A given below.
- 2) The Balance Sheet, Income and Expenditure Account and Receipts & payments account dealt with by this report are in agreement with the books of account.

**Annexure A**

- a. Previous year balance sheet not made available for audit and opening balance is subject to audit.
- b. In the absence of pay-in-slip and counterfoil of the Cheque, I could not verify the Bank transaction.
- c. Receipts books counterfoil not produced for audit.

In our opinion and to the best of our information and according to the explanations given to me, and subject to Annexure-A referred above the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

**CHARTERED ACCOUNTANT**

Membership No.026765

**T.O. GANGADHARAN, FCA**  
**CHARTERED ACCOUNTANT**

KANNUR - 670 002

MM. No. 026765

Phone: 0497 - 2766324

UDIN- 2202G765ANA JY62837

*Jimmy*  
16/07/2022



Date.....

**AUDIT REPORT**

To

The President,  
Congress (Secular),  
Ram Raj Bhavan.  
Manikkath Road,  
Kochi, Pin-682016,  
Kerala.

I have Audited the attached Balance Sheet of **Congress (Secular), Ram Raj Bhavan, Manikkath Road, Kochi, Pin-682016** as at **31<sup>st</sup> March 2019** Receipts & Payments Account and also the Income & Expenditure Account for the year ended **31<sup>st</sup> March 2019**. Theses financial Statements are the responsibility of the political party's Management. Our responsibility is to express an opinion on theses financial statements based on our audit.

I Conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that the audit provides a reasonable basis for our opinion.

- 1) I have obtained all the information and explanation which to the best of my opinion, Which to the best of our knowledge and belief were necessary for the purpose of audit subject to Annexure A given below.
- 2) The Balance Sheet, Income and Expenditure Account and Receipts & payments account dealt with by this report are in agreement with the books of account.

**Annexure A**

- a. In the absence of pay-in-slip and counterfoil of the Cheque, I could not verify the Bank transaction.
- b. Receipts books counterfoil not produced for audit.

In our opinion and to the best of our information and according to the explanations given to me, and subject to Annexure-A referred above the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

**UDIN- 22026765 ANAKXS 7024**

**CHARTERED ACCOUNTANT**  
Membership No.026765

**T.O. GANGADHARAN, FCA**  
**CHARTERED ACCOUNTANT**  
KANNUR - 670 002  
MM. No. 026765  
Phone: 0497 - 2766324



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III], RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI,  
PIN-682016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT		AMOUNT
To Bank Charges	118.00	By contribution Received	5,68,000.00
" Payment to CMDRF	3,80,852.00	" Other Contribution Received	9,06,570.00
" SURPLUS	11,00,941.00	" Bank Interest Received	7,341.00
Total	14,81,911.00	Total	14,81,911.00

COMMITTEE MEMBERS:-

1) *Rava Chiruvankadayappal* 2) *V.V. Senthosh Lal*



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III], RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT		AMOUNT
To Bank Charges	29.50	By contribution Received	2,45,000.00
" Conference Expenses	80,000.00	" Other Contribution Received	1,81,852.00
		" Bank Interest Received	2,281.00
" SURPLUS	3,49,103.50		
Total	4,29,133.00	Total	4,29,133.00

COMMITTEE MEMBERS:-

1) *Ramachandran Kadannappan* 2) *V.V. Santhosh Lal*



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III], RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018

CAPITAL & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
A <u>CAPITAL FUND ACCOUNT</u>			A. <u>CURRENT ASSETS</u>		
Opening Balance	32,492.00	3,81,595.50	1) <u>Cash &amp; Bank Balance</u>		
Add:- Surplus During the year	<u>3,49,103.50</u>		a) Cash in hand	-	
			b) <u>Bank Balance</u>		
			Bank of Baroda,		
			A/c No.74800100007933	<u>3,81,595.50</u>	3,81,595.50
Total		<u>3,81,595.50</u>	Total		<u>3,81,595.50</u>

COMMITTEE MEMBERS:-

- 1) Ramesh Chandraan Kadam nappala. *[Signature]* 21.7.22
- 2) V.V. Sarathosh Lal *[Signature]*

AUDITOR'S REPORT

As per my separate report of even date attached

*[Signature]* 16/07/2022  
 T.O. GANGADHARAN, FCA  
 CHARTERED ACCOUNTANT  
 KANNUR - 670 002  
 MM. No. 026765  
 Phone: 0497 - 2766324

UDIN: 22026765 ANAJY6 2837



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III]. RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	29.50
b) <u>Bank Balance</u>		Sundry Expenses	80,000.00
Bank of Baroda,			
A/c No.74800100007933	32,492.00	" <u>Closing Balances</u>	
		<u>Cash &amp; Bank Balance</u>	
" Contribution Received	2,45,000.00	a) Cash in hand	-
" Other Contribution Received	1,81,852.00	b) <u>Bank Balance</u>	
" Bank Interest Received	2,281.00	Bank of Baroda,	
		A/c No.74800100007933	3,81,595.50
Total	4,61,625.00	Total	4,61,625.00

COMMITTEE MEMBERS:-

1)

*Ravi Chandran Kandaswami*  
21.7.22

2)

*V.V. Santhosh Lal*



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III]. RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019

CAPITAL & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
A <u>CAPITAL FUND ACCOUNT</u>			A <u>CURRENT ASSETS</u>		
Opening Balance	3,81,595.50	14,82,536.50	1) <u>Cash &amp; Bank Balance</u>		
Add:- Surplus During tr	<u>11,00,941.00</u>		a) Cash in hand	5,68,000.00	
			b) <u>Bank Balance</u>		
			Bank of Baroda,		
			A/c No.74800100007933	<u>9,14,536.50</u>	14,82,536.50
Total		<u>14,82,536.50</u>	Total		<u>14,82,536.50</u>

COMMITTEE MEMBERS:-

1) Rama Chandran Kadammappan. *Rama*  
21.7.22

2) V. V. Santhosh Lal *Santhosh Lal*

AUDITOR'S REPORT

As per my separate report of even date attached

*T.O. Gangadharan*  
16/07/2022  
T.O. GANGADHARAN, FCA  
CHARTERED ACCOUNTANT  
KANNUR - 670 002  
MM. No. 026765  
Phone: 0497 - 2766324

UDIN : 22026765ANAKXS7024

CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III], RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> Bank of Baroda, A/c No. 74800100007933	3,81,595.50	By Bank Charges	118.00
" Contribution Received	5,68,000.00	Payment to CMDRF	3,80,852.00
" Other Contribution Received	9,06,570.00	" <u>Closing Balances</u>	
" Bank Interest Received	7,341.00	i) <u>Cash &amp; Bank Balance</u>	5,68,000.00
		a) Cash in hand	
		b) <u>Bank Balance</u>	
		Bank of Baroda,	
		A/c No.74800100007933	9,14,536.50
Total	18,63,506.50	Total	18,63,506.50

COMMITTEE MEMBERS:-

1) *Ramachandran Kadayappan*

2) *V.V. Senthilshan*







Date.....

**AUDIT REPORT**

To

The President,  
Congress (Secular),  
Ram Raj Bhavan,  
Manikkath Road,  
Kochi, Pin-682016,  
Kerala.

I have Audited the attached Balance Sheet of **Congress (Secular), Ram Raj Bhavan, Manikkath Road, Kochi, Pin-682016** as at **31<sup>st</sup> March 2020** Receipts & Payments Account and also the Income & Expenditure Account for the year ended **31<sup>st</sup> March 2020**. 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.

I Conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that the audit provides a reasonable basis for our opinion.

- 1) I have obtained all the information and explanation which to the best of my opinion, Which to the best of our knowledge and belief were necessary for the purpose of audit subject to Annexure A given below.
- 2) The Balance Sheet, Income and Expenditure Account and Receipts & payments account dealt with by this report are in agreement with the books of account.

**Annexure A**

- a. In the absence of pay-in-slip and counterfoil of the Cheque, I could not verify the Bank transaction.
- b. Receipts books counterfoil not produced for audit.

In our opinion and to the best of our information and according to the explanations given to me, and subject to Annexure-A referred above the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

**CHARTERED ACCOUNTANT**  
Membership No.026765

UDIN- 22026765 ANALEC 3096

CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III]. RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT		AMOUNT
To Payment to CMDRF	9,00,900.00	By contribution Received	2,95,000.00
		" Other Contribution Received	3,000.00
		" Bank Interest Received	11,274.00
		" <b>DEFICIT</b>	5,91,626.00
Total	9,00,900.00	Total	9,00,900.00

COMMITTEE MEMBERS:-

1) *Ramachandran Kadamappall* *21.3.22* *Somhan*  
 2) *V.V. Santhosh Lal*



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III], RAMRAJ BAVAN.MANIKKATH ROAD,KOCHI ,PIN-,682016

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020

CAPITAL & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>A CAPITAL FUND ACCOUNT</b>			<b>A. CURRENT ASSETS</b>	
Opening Balance	14,82,536.50	8,90,910.50	1) <u>Cash &amp; Bank Balance</u>	8,63,000.00
<u>Less: Deficit During the year</u>	<u>5,91,626.00</u>		a) Cash in hand	
			b) <u>Bank Balance</u>	
			Bank of Baroda,	
			A/c No.74800100007933	<u>27,910.50</u>
				8,90,910.50
Total		<u>8,90,910.50</u>	Total	<u>8,90,910.50</u>

COMMITTEE MEMBERS:-

- 1) Rama Chivankadennappali. *RCC 21.2.22*
- 2) V.V. Santhosh Lal *Santhosh*

AUDITOR'S REPORT

As per my separate report of even date attached

*T.O. Gangadharan*  
T.O. GANGADHARAN, FCA  
CHARTERED ACCOUNTANT  
KANNUR - 670 002  
MM. No. 026765  
Phone: 0497 - 2766324

*UDIN: 22026765ANA LEC 3096*



CONGRESS SECULAR, [REG. NO. 56/73/2002/JS III]. RAMRAJ BAVAN, MANIKKATH ROAD, KOCHI, PIN-682016  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>			By <u>Payment to CMDRF</u>	9,00,900.00
a) <u>Cash in hand</u>	5,68,000.00		" <u>Closing Balances</u>	
b) <u>Bank Balance</u>			<u>Cash &amp; Bank Balance</u>	
Bank of Baroda,			a) <u>Cash in hand</u>	8,63,000.00
A/c No.74800100007933	<u>9,14,536.50</u>	14,82,536.50	b) <u>Bank Balance</u>	
" <u>Contribution Received</u>		2,95,000.00	Bank of Baroda,	
" <u>Other Contribution Received</u>		3,000.00	A/c No.74800100007933	27,910.50
" <u>Bank Interest Received</u>		11,274.00		
<b>Total</b>		<u>17,91,810.50</u>	<b>Total</b>	<u>17,91,810.50</u>

COMMITTEE MEMBERS:-

1) *Renu Chitraan Kadamappan* *21/3/22*

2) *V.V. Senthilvel*



*Ramachandran Kadannappalli*

**ABSTRACT STATEMENT OF  
ELECTION EXPENSES**



## PART-I

I	Name of the Candidate	Shri/Smt./Mn. Ramachandran Kadannappalli
II	Number and Name of Constituency	011 - Kannur
III	Name of State/Union Territory	Kerala
IV	Nature of Election (Please mention whether General Election to State Assembly/Lok Sabha/Bye-election)	General Election to State Assembly
V	Date of declaration of result	02.05.2011
VI	Name and Address of the Election Agent	Sabareesh Kumar P. K. "Devaki Ram" Nivas P.O. Eachur - 670591
VII	If candidate is set up by a political party, please mention the name of the political party	Congress (Secular)
VIII	Whether the party is a recognised political party	Yes/No Registered Party

Place: Kannur

Date: 20/07/11

Signature of the Candidate

Name: Ramachandran  
Kadannappalli



**PART-II : ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE**

Sl. No.	Particulars	Amt. Incurred/ Auth. by Candidate/ Election agent (in Rs.)	Amt. Incurred/ authorized by Pol. Party (in Rs.)	Amt. Incurred/ authorized by others (in Rs.)	Total Election Expenditure (3)+ (4)+ (5)
1	2	3	4	5	6
I	Expenses in public meeting, rally, procession etc.:— I. (a) Expenses in public meeting, rally, procession etc. (i.e. other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-1)		9,17,699		9,17,699-
	I. (b) Expenditure in public meeting, rally, procession etc. with the Star Campaigner(s) (i.e. other than those for general party propaganda) (Enclose as per Schedule-2)		54,796		54,796-
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S. No. I above (Enclose as per Schedule-3)		7,21,356		7,21,356-
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social Media (Enclose as per Schedule-4)		2,69,999		2,69,999
IV	Expenditure on campaign vehicle (s), used by candidate (Enclose as per Schedule-5)		3,06,100		3,06,100
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)		-		-
VI	Any other campaign expenditure		-		-
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)*		80,334		80,334
	<b>Grand Total</b>		23,50,284		23,50,284

**PART-III: ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE**

Sl. No.	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule-7)	2,04,500
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule-8)	18,83,499 -
III	Lump sum amount received from any person/company/firm/associations/ body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule-9)	2,77,544
	<b>Total</b>	23,65,543

7



**PART-IV**  
**FORM OF AFFIDAVIT**

Before the District Election Officer .....(District, State/Union Territory)

Affidavit of Shri/Smt./Ms. .... (S/o, W/o, D/o)

..... I, .....son/wife/daughter of  
.....aged.....years.

r/o .....do hereby solemnly and sincerely state and declare as under:—

(1) That I was a contesting candidate at the general election/bye election to the House of the People/  
Legislative Assembly of .....  
from..... Parliamentary/Assembly  
constituency, the result of which was declared on .....

(2) That I/my election agent kept a separate and correct account of all expenditure incurred/authorised by  
me/my election agent in connection with the above election between .....  
(the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

(3) That the said account was maintained in the Register furnished by the Returning Officer for the  
purpose and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the  
said account.

(4) That the account of my election expenditure as annexed hereto includes all items of election  
expenditure incurred or authorised by me or by my election agent, the political party which sponsored me, other  
associations/body of persons and other individuals supporting me, in connection with the election, and nothing has  
been concealed or withheld/suppressed therefrom [other than the expense on travel of leaders covered by  
Explanations 1 and 2 under section 77 (1) of the Representation of the People Act, 1951].

(5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also  
includes all expenditure incurred or authorised by me, my election agent, the political party which sponsored me,  
other associations/body of persons and other individuals supporting me, in connection with the election.

(6) That the statements in the foregoing paragraphs (1) to (5) are true to the best of my knowledge and  
belief, that nothing is false and nothing material has been concealed.

**Deponent**

Solemnly affirmed/sworn by .....at.....this  
day of 20.....before me.

*(Signature and Seal of the Attesting Authority  
i.e. Magistrate of the First Class or  
Oath Commission or Notary Public)*



ACKNOWLEDGEMENT FORM

To

THE RETURNING OFFICER,

011 - KANNUR

.....

.....

Sir,

I acknowledge receipt of your letter No. 01/KNR/2021/RO

dated 15/3/2021 along with its enclosures containing, among other documents, a Register bearing Serial No. 01 to 242 for maintaining of my accounts of election expenses.

2. I have noted the requirements of law for maintenance of account of election expenses and lodging of true copy of that account with the District Election Officer/Returning Officer.

Yours faithfully,

(Signature of Candidate with date)

\*Strike off whichever is inapplicable.

ACKNOWLEDGEMENT  
(To be filled up by Office)

The account of the election expenses in respect of .....  
(Constituency) result of which was declared on .....(Date) has been filed by him/on his  
behalf on .....(Date) and has been received by me today the .....  
(Date) of.....(Month) .....(Year).

District Electoral Officer

District .....

Office Seal.

## Schedules-1 to 9: Details of Election Funds and Expenditure of Candidate

Schedule-1					
Expenses in public meeting, rally, procession etc. (ie: other than those with Star Campaigners of the Political party)					
Sl. No.	Nature of Expenditure	Total Amount in ₹	Source of Expenditure		
			Amt. incurred/ Auth. by Candidate/agent	Amt. incurred/ by pol. Party with name	Amt. incurred by others
(1)	(2)	(3)	(4)	(5)	(6)
1	Vehicles for transporting visitors	51,300		51,300	
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	41,246		41,246	
3	Arches & Barricades etc.	1,03,500		1,03,500	
4	Flowers/garlands	-		-	
5	Hiring Loud Speakers, Microphone, Amplifiers, Comparers etc.	1,88,000		1,88,000	
6	Posters, Hand Bills, Pamphlets, Banners, Cut-outs, Hoardings	-		-	
7	Beverages like tea, Water cold drink, juice etc.	52,473		52,473	
8	Digital TV-boards display, Projector display, tickers boards, 3D display	2,72,870		2,72,870	
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	62,710		62,710	
10	Illumination items like serial lights, boards etc.	9,100		9,100	
11	Expenses on transport, Helicopter/aircraft/ vehicles/ boats etc.charges(for self, celebrity or any other campaigner other than Star Campaigner)	30,200		30,200	
12	Power consumption/generator charges	41,380		41,380	
13	Rent for venue	-		-	
14	Guards & Security Charges	-		-	
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including including Star Campaigner	21,646		21,646	
16	Others Expenses	43,274		43,274	
	Total	9,17,699	-	9,17,699	



Schedule—2

Expenditure in public meeting rally, procession etc. with the Star Campaigner (s) as apportioned to candidate (ie: other than those for general party propaganda)

S. No.	Date and Venue	Name of the Star Campaigner (s) & Name of Party	Amount of Expenditure on meeting rally, procession etc. with the Star Campaigner (s) apportioned, to the candidate (As other than for general party propaganda) in Rs.			Remarks, if any
			(4)			
(1)	(2)	(3)	Source of Expenditure			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	Thazhe Chavus 26/3/21	Subhashini Ali, CPI(M)		18,776-		
2	Ayilckara Harbuz	Anarayi Vijayan		36,020-		
3	Kannur 29/3/21					
4				54796-		
Total						

Schedule—3

Details of expenditure on campaign materials, like handbills, pamphlets, posters, hoardings, banners, cut-outs, gate & arches, video and audio cassettes, CDs/DVDs, Loud speakers, amplifiers, digital TV/board display, 3D display etc. for candidate's election campaign (ie other than those covered in Schedule—1 & 2)

S. No.	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, if any
			Amt. By Candidate/agent	Amt. By Pol Party	Amt. By others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	WALL WRITING	82,051-		82,051-		
2	Boards Posters, PAMPHLETS BANNERS, HOARDINGS ETC.	6,28,055-		6,28,055-		
3	BANNERS	11,250-		11,250-		
4						
Total		7,21,356-		7,21,356-		



## Schedule - 4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in privately owned newspapers/TV/radio channels etc.

S. No	Nature of medium (electronic/print) and duration	Name and address of media provider (print /electronic /SMS/ voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges/ commission etc. paid/ payable, if any	Total Amount in Rs. Col.(3) +(4)	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	BULK SMS	FIRST INDIA MARKETING, KANNUR		10,000 -		10,000 -	
2	NEWS PAPER	MALAYALA MANORAMA DAILY		1,99,999 -		1,99,999 -	
3	"	SIRAJ DAILY		15,000 -		15,000 -	
4	"	SUDINAM EVENING DAILY KANNUR		15,000 -		15,000 -	
5	"	KERALA KUMUDI DAILY		10,000 -		10,000 -	
6	"	RASHTRA DEEPIKA LTD KANNUR		20,000 -		20,000 -	
Total				2,69,999 -		2,69,999 -	

## Schedule - 4A

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in newspapers/TV radio channels, owned by the candidate or by the political party sponsoring the candidate.

S. No	Nature of medium (electronic/print) and duration	Name and address of media provider (print /electronic /SMS/ voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges/ commission etc. paid/ payable, if any	Total Amount in Rs. Col.(3) +(4)	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

Schedule 5  
Details of expenditure on Campaign Vehicles

Sl. No.	Regn. No. of Vehicle & Type of vehicle	Hiring charges of vehicle			No. of days	Total amt incurred	Source of expenditure		
		Rate for hiring	Fuel chary	Drivers Chp			Amnt. by Candidate	Amnt. by party	Amnt. by others
1	2	3a	3b	3c	4	5	6	7	8
1	KL 13E 8857 Jeep	1500		700	17	37400		37400	
2	KL 13E 417 Jeep	1500		700	17	37400		37400	
3	KL 9K -115 Jeep	1500		700	14	30800		30800	
4	KL 10L -1339 Jeep	1500		700	14	30800		30800	
5	KL 58-7796 Tavera	2000		700	12	32400		32400	
6	KL 13AE-6345 Jeep	1500		700	12	26400		26400	
7	KL 43E 1596 Traveller	3000		700	11	40700		40700	
8	KL 59U 9307 Jeep	1000		700	5	8500		8500	
9	KL 13Z 0370 Jeep	1500		700	1	2200		2200	
10	KL 13U 341	1500		700	11	24200		24200	
11	KL 58C 3957	1500		700	11	24200		24200	
12	KL 13AH 9233 INNOVA	3000		700	1	3700		3700	
13	KL 59D 5125 INNOVA	3000		700	1	3700		3700	
Total						306100		306100	

Cm  
Ramaachandran Kadannappalli



Schedule-7

Details of Amount of own fund used for the election campaign

S. No.	Date	Cash	DD/Cheque No. etc. with details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	12.3.2021	15,000		15,000	R-1
2	26.4.2021	16,000		16,000	R-16
3	24.5.2021	173,500		173,500	R-17
4					
Total				2,04,500	

Schedule-8

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer

S. No.	Name of the Political Party	Date	Cash	DD/Cheque No. etc. with details of drawee bank	Total Amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1	Congress (Secular)	23.3.2021	1,80,000		1,80,000	R-2
2	"	31.3.2021	1,99,999		1,99,999	R-15
3	"	29.3.2021		ICICI BANK A/c Transfer	5,00,000	R-11
4	"	29.3.2021		"	5,00,000	R-12
5	Total "	"		"	5,03,500	R-13
					18,83,499	

Schedule-9

Details of Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc.

S. No.	Name and address	Date	Cash	DD/Cheque No. etc. with details of drawee bank	Mention whether loan, gift or donation etc.	Total Amount in Rs.	Remarks
1	2	3	4	5	6	7	8
1	Kerala Students Union(S), Kechi	24-3-2021	1,20,000		donation	1,20,000	R-3
2	Savitri E R, Archives Director	24-3-2021	10,000		donation	10,000	R-4
3	A. Johnson, Trivandrum	24-3-2021	10,000		donation	10,000	R-5
4	Rama Chandran S, employee, S. Railway	25-3-2021			NEFT TRF donation	15,000	R-6
5	Total	25-3-2021			NEFT TRANSFER	1,00,000	R-7
6	Devadas K.V. Mandantheer, Mathamangalam Bazar				TOWNSHIP CO-OP BANK A/c TRANSFER	2,000	R-8
7	Breng, Badagara	26-3-2021			NEFT TRANSFER	1	R-9
8	Jayakumar, Director, Baven, Films, Trivandrum	29-3-2021			A/c TRANSFER NEFT	10,000	R-10
9	George Kurian, Kdanchery Hse, Angamaly	31-3-2021			CSB Bank cheque 022517	10,000	R-14
						543	
TOTAL						277,544	



Schedule-10\*

Details of expenditure incurred on publishing criminal antecedents, if any newspaper and TV Channel

S. No.	Newspaper			Television			Mode of payment (electronic/cheque/DD/ Cash) (Pl. specify)
	Name of Newspaper	Date of publishing	Expenses that may have been incurred (in Rs.)	Name of channel	Date & Time of insertion/telecast	Expenses that may have been incurred (in Rs.)	
1	2	3	4	5	6	7	8
1	Deshbhimani	24/3/2021	12,323	Kairali	26/3/2021 10:30-10:50	43,365	CHQ No. 01054796
2	"	27/3/2021	12,323		28/3/2021 10-10:10, 12-12:10		6 CHQ No. 01054857
3	"	30/3/2021	12,323		14:30-14:40, 16-16:20 18:30-18:50		
Total			36,969		29/3/2021 9-9:10, 11-11:10 13-13:20, 15-15:10 18-18:20	43,365	Total 80,334

Note:

1. In Schedule 5:-

- copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.
- If the vehicle is owned by the candidate/his relative/agent are used for election purpose, notional cost of hire of all such vehicles, except one vehicle if owned and used by the candidate, notional cost of fuel and drivers salary for such vehicle, shall be included in total amount of expenditure in the above table.

2. In all schedules if any expenditure on goods and services, provided by the Political Party; or provided by any person/ company/ firm/ associations/ body of persons etc. on behalf of the candidate, then the notional market value of such goods or services are to be indicated, in respective columns.

3. In Part—III, the Lump-sum amount of fund received from the political party or others or the candidate's own funds, should be mentioned date wise. In all such cases such amounts are required to be first deposited in the bank account of the candidate, opened for election expenses.

4. Each page of the Abstract Statement should be signed by the candidate.

\* In pursuance of Hon'ble Supreme Court Judgment dated 25-9-2018 in WP(C) No. 536 of 2011.