

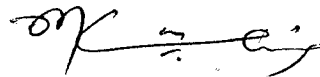
**DEMOCRATIC SOCIALIST PARTY
WEST BENGAL STATE COMMITTEE
31, BENTICK STREET,
KOLKATA:- 700 069**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Balance B/D		By Printing & Stationery	21,650.00
Cash in Hand	1,04,028.34	" Salary	94,500.00
Cash at Bank	63,591.51	" Rent & Service Charges	44,400.00
" Donation & Membership Received	1,26,450.00	" Telephone Charges	2,404.00
" Interest Received from UBI S/B A/C	2,495.00	" Travelling & Conveyance	2,682.00
		" State Committee Meeting & Conference Expenses	25,500.00
		" Repairs & Maintainance	400.00
		" Office Expenses	15,360.00
		" Accounting Charges	5,000.00
		" Bank Charges	52.00
		" Closing Balance	
		Cash in Hand	46,932.34
		Cash at Bank	37,684.51
	<u>2,96,564.85</u>		<u>2,96,564.85</u>

Per our Report of even date:


For Ghosh & Mallick
Chartered Accountants
Firm No.:323841E



Kaushick Mallick
Partner,
MRN:058241

Place: Kolkata
Date:25/09/2015

self attested.
Prabodh Chandra Paul


Treasurer
Democratic Socialist Party
West Bengal State Committee