

INDIAN UNITY CENTRE

Vill.- Ichhanagari, P.O. & P.S. Jagatballavpur, Dist. Howrah.

Receipt and Payment account for the year ended 31/03/2015

RECEIPT	AMT.(₹)	PAYMENTS	AMT.(₹)
To Opening Balance	44,833.00		
" Monthly Contribution	62,000.00	By Office Rent (Inclu, electricity)	22,000.00
" Delegate Fees	50,000.00	" Newspaper	3,000.00
" Donation	50,500.00	" Refreshment	10,900.00
" Special Meeting fees	18,000.00	" Meeting Expenses (Inclu special Meeting & AGM)	80,000.00
" Membership renewal	1,000.00	" Remuneration	38,000.00
" Bill Collection	67,000.00	" Travelling Allowances	30,000.00
" Election Purpose Bill collection	280,000.00	" Election expenses	270,000.00
		By Closing cash Balance	119,433.00
	573,333.00		573,333.00

Dated : 03/08/2015

Signed in terms of our separate report of even date.

