

ACCOUNTS

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

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<u>CORPUS FUND A/C :</u>		<u>FIXED ASSETS :</u>	
As per Last A/C.	1,71,530.15	Furniture, Fixture, Almirah Typewriter & TV Set etc.	
Less : Excess of Expenditure over Income	83,394.00	As per last A/C	3,910.30
		<u>Less : Dep.</u>	<u>391.00</u>
			3,519.30
		<u>CURRENT ASSETS & LOANS & ADVANCE</u>	
		Cash at Bank(UBI,Bentick St Branch,Kolkata),A/C.No.293296	37,684.51
		Cash in Hand (Certified by the Management)	46,932.34
	<u>88,136.15</u>		<u>88,136.15</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.
Pradeep Chandra Guha

Treasurer
Democratic Socialist Party
West Bengal State Committee