

# Paschim Banga Ganatantrik Mancha

Flat No. 56, Block-H, C.I.T Building  
Christopher Road, Calcutta-700014  
Phone No. 244-0696, 350-8193,360-2984

4/2349  
22/12/15

Ref.....

Date...21.12.2015

Dy CEO (ASB)  
R

To  
Mr. Amitabha Sengupta,  
Jt. Chief Electoral Officer,  
West Bengal,  
Balmor Lawrie Building,  
21, Netaji Subhas Road,  
Kolkata - 700 001.

Sub : Submission of Filing statement of  
Election of Loksabha & Annual Audit  
Report for the year 2013-2014 & 2014-2015.

Re : Your letter No. 3408150) Home(Elec)/  
RBE-190/2014 dated 14.09.2015.

Nawal Ali  
R

Sir,

In connection with the above we hereby like to state that as such our party/organisation did not contest in any constituency in the Lok Sabha Poll (2014) and any other By-Election of any of the Assembly/Parliamentary Constituency on the subsequent period, therefore question of furnishing statement of expenditure and income/contribution for the said purpose on behalf of us, does not arise at all.

However we here with annexer the Annual Audit Report of our Account & Balance Sheet for the year 2013-2014 & 2014-2015 (1st April - 31st March), duly Audited by Chartered Accountant.

The delay to submit the said Accounts caused due to unavoidable circumstances and not intentional which may please be condoned and inconvenience due to same is regreted.

Thanking you,

Encl : As above.

Yours faithfully,

Sumanta Hira  
( SUMANTA HIRA )  
Secretary

PASCHIMBANGA GANATANTRIK MANCHA

H/56, C.I.T. Building, Christophare Road, Kolkata-700014.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014.

RECEIPTS	Rs. p.	PAYMENT	Rs. p.
To Opening Balance		By Meeting Expenses	3,970.00
Cash in hand.	4,462.00	" Printing & Stationery.	1,540.00
" Subscription.	3,500.00	" Refreshments.	990.00
" Donation.	5,200.00	" Postage Expenses.	740.00
		" Conveyance.	870.00
		" Closing Balance.	5,052.00
	Rs. 13,162.00		Rs. 13,162.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE	Rs. p.	INCOME	Rs. p.
To Meeting Expenses.	3,970.00	By Subscription A/c.	3,500.00
" Printing & Stationery.	1,540.00	" Donation A/c.	5,200.00
" Refreshment.	990.00		
" Postage Expenses.	740.00		
" Conveyance Expenses.	870.00		
" Excess Income over Expenditure Transferred to Capital A/c.	590.00		
	Rs. 8,700.00		Rs. 8,700.00

For A. G. BANERJEE & CO  
Chartered Accountants

(Manas Kr. Banerjee)

M. No: 11462 Partner



PASCHIMBANGA GANATANTRIK MANCHA

H/56, C.I.T. Building, Christophere Road, Kolkata-700014.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	Rs.	p.	PAYMENTS	Rs.	p.
To Opening Balance Cash in hand.	5,052.00		By Meeting Expenses.	3,840.00	
" Subscription A/c.	3,400.00		" Printing & Stationery.	1,410.00	
" Donation A/c.	4,800.00		" Refreshments.	1,010.00	
			" Postage Expenses.	560.00	
			" Conveyance.	1,310.00	
			" Closing Balance.	5,122.00	
	Rs.	13,252.00		Rs.	13,252.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	Rs.	p.	INCOME	Rs.	p.
To Meeting Expenses.	3,840.00		By Subscription A/c.	3,400.00	
" Printing & Stationery.	1,410.00		" Donation A/c.	4,800.00	
" Refreshment	1,010.00				
" Postage Expenses.	560.00				
" Conveyance Expenses	1,310.00				
" Excess Income over Expenditure Transfe- rred to Capital A/c.	70.00				
	Rs.	8,200.00		Rs.	8,200.00

For A. G. BANERJEE & CO  
Chartered Accountants

