

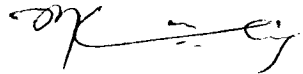
**DEMOCRATIC SOCIALIST PARTY
WEST BENGAL STATE COMMITTEE
31, BENTICK STREET,
KOLKATA - 700 069**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Balance B/D		By Printing & Stationery	18,110.00
Cash in Hand	46,932.34	" Salary	42,000.00
Cash at Bank	37,684.51	" Rent & Service Charges	44,400.00
" Donation & Membership Received	5,97,200.00	" Telephone Charges	2,684.00
" Interest Received from UBI S/B A/C	2,240.00	" Travelling & Conveyance	739.00
		" Repairs & Maintainance	520.00
		" Office Expenses	5,210.00
		" Accounting Charges	5,000.00
		" Closing Balance	
		Cash in Hand	10,469.34
		Cash at Bank	5,54,924.51
	<u>6,84,056.85</u>		<u>6,84,056.85</u>

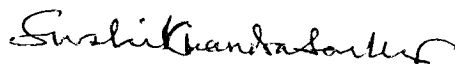
Per our Report of even date:


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



Kaushick Mallick
Partner,
MRN:058241

Place: Kolkata
Date:26/09/2016


Treasurer
Democratic Socialist Party
West Bengal State Committee


General Secretary
Democratic Socialist Party
(Prabodh Chandra)
West Bengal State Committee