

INDIAN UNITY CENTRE
VILL.- ICHHANGARI, P.O. & P.S. - JAGATBALLAVPUR,
DIST. - HOWRAH, PIN NO. - 711408

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	1,19,433.00	By Office Rent (including electricity)	22,000.00
" Contribution	1,20,700.00	" Newspaper	3,000.00
" Delegate Fees	68,600.00	" Refreshment	58,450.00
" Special Meeting Fees	53,700.00	" Meeting Expenses (inclu. Special Meeting & AGM)	1,87,250.00
" Membership renewal	35,700.00	" Remuneration	12,850.00
" Donation	1,32,045.00	" Travelling Allowences	65,400.00
" Bill Collection	61,755.00	" Accounting & Audit fees	4,500.00
" Bank Interest	895.00	" Closing Balance	2,39,378.00
	5,92,828.00		5,92,828.00

Dated : 25/10/16

Signed in terms of our separate report of even date

