

A/C

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

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<b><u>CORPUS FUND A/C :</u></b>		<b><u>FIXED ASSETS :</u></b>	
As per Last A/C.	88,136.15	Furniture, Fixture, Almirah Typewriter & TV Set etc.	
<b><u>Add</u> : Excess of Income over Expenditure</b>	4,80,425.00	As per last A/C	3,519.30
	<u>5,68,561.15</u>	<b><u>Less</u> : Dep.</b>	<u>352.00</u>
			3,167.30

**CURRENT ASSETS & LOANS & ADVANCE**

Cash at Bank(UBI, Bentick St Branch, Kolkata), A/C.No.293296	5,54,924.51
Cash in Hand (Certified by the Management)	10,469.34
<u>5,68,561.15</u>	<u>5,68,561.15</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  
(Pranab Chandra)  
West Bengal State Committee