

**RASHTRIYA JANASACHETAN PARTY (R.J.P.)**  
**Sonarpur Sunkanta Nagar (Milanpally), P.O.+ P.S.- Sonarpur, Kolkata - 700150, (Near - Shib Mandir) West Bengal**  
**Has registered the "Rashtriya Janasachetan Party" (R.J.P) as a Political party U/s 29A of the representation of the People Act, 1951 w.e.f 20.01.2010**  
**F. No. 56/12/2009/PPS-1, dated 28.01.2010**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

| RECEIPTS  | Amount (Rs.) | Amount (Rs.)        | PAYMENTS   | Amount (Rs.) | Amount (Rs.)        |
|---|--------------|---------------------|--|--------------|---------------------|
| To <b>Opening Balance</b>                                     |              |                     | By Printed Materials (Postar, Handbill, Pad, File, Print, Xerox)                   |              |                     |
| Cash in Hand  | 37,828.00    |                     | Invitation Card  | 66,900.00    |                     |
| Cash at Bank (Union Bank of India<br>A/c No. 548502010005033) | 2,273.00     | 40,101.00           | DTP  | 540.00       |                     |
| " Donation received   |              | 576,000.00          | Xerox  | 735.00       |                     |
| " <b>Collection from Members</b>                              |              |                     | Print  | 127.00       | 68,302.00           |
| Primary Member  | 2,100.00     |                     | " Banner & Flag Expenses   |              | 39,972.00           |
| Active Member   | 11,000.00    |                     | " Postering Expenses   |              | 13,900.00           |
| Life Member   | 10,000.00    | 23,100.00           | " Photo Expenses   |              | 4,350.00            |
| " <b>Collection at Central Level from various Centres</b>     |              |                     | " Traveling Expenses   |              | 61,607.00           |
| Rupees 5  | 10,000.00    |                     | " <b>Furniture Expenses :</b>  |              |                     |
| Rupees 10   | 86,200.00    |                     | Almari   | 27,100.00    |                     |
| Rupees 50   | 180,000.00   |                     | Godraj Refregerator  | 13,200.00    |                     |
| Rupees 100  | 210,000.00   | 486,200.00          | T.V  | 10,500.00    | 50,800.00           |
| " Bank Interest Received                                      |              | 185.00              | " New Phone  |              | 11,000.00           |
|   |              |                     | " Tea & Tiffin   |              | 30,554.00           |
|   |              |                     | " Hotel & Hall Booking for Meeting Purpose   |              | 950.00              |
|   |              |                     | " Various Unit Expenses  |              | 110,000.00          |
|   |              |                     | " Website Expenses   |              | 5,200.00            |
|   |              |                     | " Lamination Expenses  |              | 90.00               |
|   |              |                     | " Audit Fees   |              | 5,750.00            |
|   |              |                     | " Social & Festival Expenses   |              | 20,705.00           |
|   |              |                     | Speed Post   |              | 69.00               |
|   |              |                     | " Internet Charges   | 1,784.00     |                     |
|   |              |                     | " Telephone Charges  | 3,313.00     | 5,097.00            |
|   |              |                     | " Menaral & Water expenses   |              | 1,100.00            |
|   |              |                     | " Meeting Expenses (Mike, Battery etc.)  |              | 60,200.00           |
|   |              |                     | " News Paper   |              | 2,125.00            |
|   |              |                     | " Wholetime Honorarium for central committee member                                |              | 336,000.00          |
|   |              |                     | " Wall Writing Expenses  |              | 5,500.00            |
|   |              |                     | " <b>Advertisement Expenses</b>  |              |                     |
|   |              |                     | For Electronics Media  | 144,000.00   |                     |
|   |              |                     | For Print Media  | 113,620.00   | 257,620.00          |
|   |              |                     | " <b>Closing Balance</b>   |              |                     |
|   |              |                     | Cash in Hand (As Certified)  | 33,297.00    |                     |
|   |              |                     | Cash at Bank with Union Bank of India, Sonarpur<br>Branch, A/c No. 548502010005033 | 1,398.00     | 34,695.00           |
|   |              | <b>1,125,586.00</b> |  |              | <b>1,125,586.00</b> |

KOLKATA  
DATE : 12.09.2017



*B. Dal Deb Nath*  
**Founder & All India President** 12/09/2017  
**Rashtriya Janasachetan Party (R.J.P.)**  
**Central Committee**

Per our report of even date  
**A. Talukdar, PARTNER**  
**GUHA & MATILAL**  
**CHARTERED ACCOUNTANTS**

