

KAMATAPUR PEOPLE'S PARTY (United)

POST & VILL. BHANDANI

DHUPGURI, DIST - JALPAIGURI, PIN-735210

REGN. NO. : 56/95/2004/PPS-I.

Receipts and Payment account for the year ended 31.03.2017

To, Receipts	Amount (Rs.)	Amount (Rs.)	By, Payment	Amount (Rs.)	Amount (Rs.)
Opening Balance :					
Cash at Bank	5178.00		Printing & Stationery	101980.00	
Cash in Hand	3034.50	8212.50	Entertainment Expenses	15300.00	
			Meeting Expenses	29200.00	
			Election expenses	161011.00	
			Audit Fee 2015-16	3000.00	
Membership Fees Collection from Party members	20992.00		Bank Charges	0.50	310491.50
Donation received & Coupon Collection	260800.00		Loan Repaid to (Nikhil Roy)		150000.00
Donation Collection from Central Committee Members	27391.00				
			Closing Balance:		
Bank Interest	159.00	509,342.00	Cash in Hand	3370.00	
Loan and Advance (Nikhil Roy)		150000.00	Cash at Bank	3693.00	7063.00
			(UBI, A/c No: 0920010420501 Br. Nathuhat)		
Total		467551.50	Total		467551.50