

AMRA BANGALI
2 NO BALLAV STREET
KOLKATA - 700004
[CENTRAL OFFICE]
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017

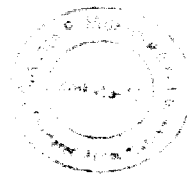
RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
TO BENGALI NEW YEAR COLLECTION	26200.00		BY BENGALI NEW YEAR EXP.	26280.00	
ZILA SUBSCRIPTION	10800.00		CELEBRATION	15950.00	
ADVERTISEMENT	8500.00		ELECTRICITY	2400.00	
BANK INTEREST	153.00		HOUSE RENT	12000.00	
CONTRIBUTION FROM MEMBERS	37200.00		MEETING EXPENSES	3265.00	
MEMBER SUBSCRIPTION	16000.00		MONTHLY PATRIKA (PRINT)	30000.00	
MONTHLY PATRIKA(SALE)	21215.00		MOVEMENT	23900.00	
PUBLIC SUBSCRIPTION	4860.00		SEMINER	5000.00	
RENEWAL FEE	3030.00	127958.00	STREET CORNER MEETING	3600.00	
			WEBSITE	5225.00	127620.00
TO CONTRIBUTION RECEIVED FROM MEMBERS / PUBLIC FOR LEGISLATIVE ASSEMBLY ELECTION		164900.00	BY EXPENSES FOR LEGISLATIVE ASSEMBLY ELECTION		164900.00
TO OPENING BALANCE			BY CLOSING BALANCE		
CASH IN HAND	0.00		CASH IN HAND	185.00	
CASH AT BANK OF BARODA (A/C NO. 06990100013826)	4559.00	4559.00	CASH AT BANK OF BARODA (A/C NO. 06990100013826)	4712.00	4897.00
GRAND TOTAL		<u>297417.00</u>	GRAND TOTAL		<u>297417.00</u>

DATE : 07/09/2017.

In term of my separate Report of even date.

For Susanta P. Mukherjee & Co.
Chartered Accountants

অর্থ সচিব



(Alokesh Koley)
Proprietor
M. No. 57263