

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Balance B/D		By Printing & Stationery	756.00
Cash in Hand	10,469.34	" Salary	36,000.00
Cash at Bank	5,54,924.51	" Rent & Service Charges	43,200.00
" Donation & Membership Received	91,800.00	" Travelling & Conveyance	1,340.00
" Interest Received from UBI S/B A/C	3,722.00	" Statge Committee Meeting	4,300.00
		" Assembly Election Expenditure (227 Pingla A.C.)	5,00,000.00
		" Office Expenses	8,900.00
		" Accounting Charges	6,000.00
		" Bank Charges	92.50
		" Closing Balance	
		Cash in Hand	7,773.34
		Cash at Bank	52,554.01
	<u><u>6,60,915.85</u></u>		<u><u>6,60,915.85</u></u>

attested .

Prabodh Chandra Guha
26/7/17

(Signature)
West Bengal State Committee

Per our Report of even date:
For Ghosh & Mallick
Chartered Accountants
Firm No.:323841E

(Signature)

Kaushick Mallick
Partner,
MRN:058241

Place: Kolkata
Date:26/06/2017

Sushil Chandra Guha
Treasurer
Democratic Socialist Party
West Bengal State Committee

Prabodh Chandra Guha
General Secretary
Democratic Socialist Party
(Prabodh Chandra Guha)
West Bengal State Committee