

Income & Expenditure account for the year ended 31.03.2017

To, Expenditure	Amount (Rs.)	Amount (Rs.)	By, Income	Amount (Rs.)	Amount (Rs.)
Printing & Stationery	101980.00		Membership Fees Collection from Party members	20992.00	
Entertainment Expenses	15300.00		Donation received & Coupon Collection	260800.00	
Meeting Expenses	29200.00		Donation Collection from Central Committee Members	27391.00	
Travelling expenses	161011.00		Bank Interest	159.00	309342.00
Audit Fee 2015-16	3000.00				
Audit Fee 2016-17	3000.00				
Bank Charges	0.50	313491.50			
			Deficit (Excess of expenditure over income)		4149.50
Total		313491.50	Total		313491.50

Balance sheet as on 31.03.2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Accumulated Fund:			Closing Balance :		
As per last A/C	8212.50		Cash in Hand	3370.00	
less : Deficit	4149.50	4063.00	Cash at Bank	3693.00	7063.00
Audit Fee 2016-17 (provision)		3,000.00	[UBI, A/c No: 0920010420501 Br. Noida/ahat]		
Total		7063.00	Total		7063.00

Subject to our report of even date.

Date: 26.09.2017
Place: Jaipur



For Basu Tarafdar & Associates
Chartered Accountants
Partner
Membership No. 060986