

# THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

## BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
<b><u>CORPUS FUND</u></b>	10,000.00	<b><u>FIXED ASSETS</u></b>	
<b><u>INCOME &amp; EXP. A/C BALANCE</u></b>		Furniture & Fixtures	23,782.00
Opening Balance	-	Less:- Dep.@ 10%	2,378.20
Add:-Excess of Income over Expenses	35,410.50	Computer & Software	10,240.00
Closing Balance	35,410.50	Less:- Dep.@ 60%	6,144.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Sundry creditors	-	Cash & Bank Balance	19,910.70
<b>TOTAL</b>	<b>45,410.50</b>	<b>TOTAL</b>	<b>45,410.50</b>

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants

FRN: 026741N

*Mohammed Hasan*



CA. MOHD HASAN

ACA (Proprietor)

M.No. 530980

Place : New Delhi

Dated: 31/07/2017

Burhanuddin

(President)



# THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2016 TO 31-03-2017

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
TO TRAVLING EXPENSES	66,400.00	BY PUBLIC DONATION	413,800.00
TO MEDIA ADVERTISEMENT EXPENSES	-		
TO PUBLICITY MATERIALS EXPENSES	25,000.00		
TO PUBLIC MEETING EXPENSES	35,400.00		
TO OFFICE RENT	60,000.00		
TO OFFICE STAFF EXPENSES	96,000.00		
TO CONVEYANCE EXPENSES	46,800.00		
TO TELEPHONE EXPENSES	7,420.00		
TO LEGAL CONSULTANCY FEE	10,000.00		
TO KARY KARTA EXPENSES	21,420.00		
TO MISC. EXPENSES	1,427.30		
TO DEPRECIATION FOR THE YEAR	8,522.20		
TO EXCESS OF INCOME OVER EXPENSES	35,410.50		
<b>TOTAL</b>	<b>413,800.00</b>	<b>TOTAL</b>	<b>413,800.00</b>

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants



CA. MOHD HASAN

ACA (Proprietor)



Membership No. : 530980

Place : New Delhi

Dated: 31/07/2017

Burhanuddin

(President)



# THE NATIONAL ROAD MAP PARTY OF INDIA

B-145, BLOCK-B, NEW ASHOK NAGAR, NEW DELHI-110096

## RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2016 to 31-03-2017

RECEIPT	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
TO OPENING CASH & BANK BALANCE	8,003.00	BY TRAVLING EXPENSES	66,400.00
TO PUBLIC DONATION	413,800.00	BY MEDIA ADVERTISEMENT EXPENSES	-
		BY PUBLICITY MATERIALS EXPENSES	25,000.00
		BY PUBLIC MEETING EXPENSES	35,400.00
		BY OFFICE RENT	60,000.00
		BY OFFICE STAFF EXPENSES	96,000.00
		BY CONVEYANCE EXPENSES	46,800.00
		BY TELEPHONE EXPENSES	7,420.00
		BY LEGAL CONSULTANCY FEE	10,000.00
		BY KARY KARTA EXPENSES	21,420.00
		BY MISC. EXPENSES	1,427.30
		BY SUNDRY CREDIT PAYMENT	32,025.00
		BY CASH & BANK BALANCE	19,910.70
<b>TOTAL</b>	<b>421,803.00</b>	<b>TOTAL</b>	<b>421,803.00</b>

As per our report of even date attached

For HASAN & ASSOCIATES

THE NATIONAL ROAD MAP PARTY OF INDIA

Chartered Accountants

*Mohammed Hassan*



CA. MOHD HASAN

ACA (Proprietor)

Membership No. : 530980

Place : New Delhi

Dated: 31/07/2017

Burhanuddin

(President)

