

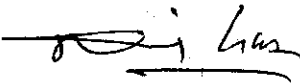
**CPI (ML) RED STAR**  
**REG NO. 56/150/2010/PPS-1, PAN : AAFCC5392R**  
**Salnik Nagar, New Delhi**

**BALANCE SHEET AS ON 31.03.2018**

LIABILITES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>CURRENT ASSETS</u></b>	
OPENING BAL.	48,181.64	CASH IN HAND	59,644.00
ADD/LESS:		CASH AT BANK	5,265.64
EXCESS OF INCOME			
OVER EXPENDITURE	<u>16,728.00</u>		
	64,909.64		
	<u>64,909.64</u>		<u>64,909.64</u>

As per our report of even date annexed

For Neeraj Garg & Co.  
Chartered Accountants



(Neeraj Garg)  
Proprietor  
M.No. 095065

Date : 28.02.2019  
Place : New Delhi



For RED STAR

*KN Ramachandran*  
General Secretary  
**General Secretary**  
**CPI (ML) Redstar**  
**Central Committee**

**CPI (ML) RED STAR**  
**REG NO. 56/150/2010/PPS-1, PAN : AAFCC5392R**  
**Sainik Nagar, New Delhi**

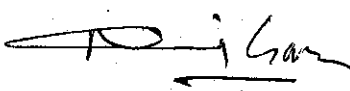
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b><u>PROGRAMME EXP.</u></b>	101,700.00	CONTRIBUTION & DONATION	540,400.00
		SALE OF PERIODICALS	88,850.00
<b><u>ADMINISTRATIVE EXP.</u></b>			
TELEPHONE & INTERNET	22,560.00		
OFFICE RENT	60,000.00		
BANK CHARGES	587.00		
BOOKS & PERIDCAL	11,360.00		
ELECTRICITY	8,740.00		
ESTABLISHMENT EXP.	128,180.00		
OFFICE EXP.	22,375.00		
POSTAL EXP.	41,130.00		
PRINTING & STATIONERY	215,890.00		
EXCESS OF INCOME OVER EXPENDITURE	16,728.00		
	629,250.00		629,250.00

As per our report of even date annexed

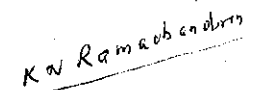
For Neeraj Garg & Co.  
Chartered Accountants

For RED STAR

  
(Neeraj Garg)  
Proprietor  
M.No. 095065

Date : 28.02.2019  
Place : New Delhi



  
General Secretary  
General Secretary  
CPI (ML) Redstar  
Central Committee

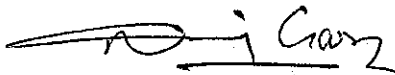
**CPI (ML) RED STAR**  
**REG NO. 56/150/2010/PPS-1, PAN : AAFCC5392R**  
**Sainik Nagar, New Delhi**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b><u>OPENING BALANCE</u></b>		<b><u>PROGRAMME EXP.</u></b>	101,700.00
CASH IN HAND	42,929.00	<b><u>ADMINISTRATIVE EXP.</u></b>	
CASH AT BANK	5,252.64	TELEPHONE & INTERNET	22,560.00
<b><u>RECEIPT FROM</u></b>		OFFICE RENT	60,000.00
CONTRIBUTION & DONATION	540,400.00	BANK CHARGES	587.00
SALE OF BOOKS & PERIODICALS	88,850.00	BOOKS & PERIODICALS	11,360.00
		ELECTRICITY	8,740.00
		ESTABLISHMENT EXP.	128,180.00
		OFFICE EXP.	22,375.00
		POSTAL EXP.	41,130.00
		PRINTING & STATIONERY	215,890.00
		<b><u>CLOSING BALANCE</u></b>	
		CASH IN HAND	59,644.00
		CASH AT BANK	5,265.64
	<b><u>677,431.64</u></b>		<b><u>677,431.64</u></b>

As per our report of even date annexed

For Neeraj Garg & Co.  
Chartered Accountants



(Neeraj Garg)  
Proprietor  
M.No. 095065

Date : 28.02.2019  
Place : New Delhi



For RED STAR

*K. W. Ramachandrab*  
General Secretary  
CPI (ML) Redstar  
Central Committee