

लोकतांत्रिक समाजवादी पार्टी

रामशंकर पुरोहित
(महासचिव)

US (46)

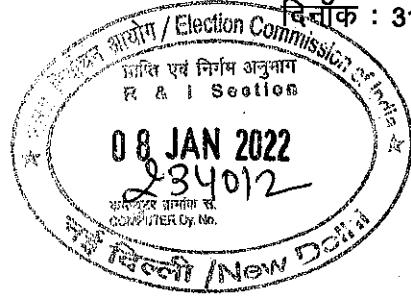
केन्द्रीय कार्यालय-27 ए.डी.डी.ए फ्लैट्स
माता सुंदरी रोड
(फरसो वाली मंजिद के पास)
नई दिल्ली
9009728809, 9406543097

कंमाक. 35/2021

दिनांक : 31.12.2021

प्रति,

मुख्य चुनाव अधिकारी,
मुख्य चुनाव अधिकारी कार्यालय,
ओल्ड स्टीफन्स कॉलेज बिल्डिंग,
कश्मीरी गेट, दिल्ली-6



विषय : आय व्यय विवरणी वर्ष 2021 (31.03 2021)।

मान्यवर,

लोकतांत्रिक समाजवादी पार्टी (वित्तीय वर्ष 2020-21) की उपरोक्त विवरणी, इस पत्र के साथ संलग्न कर आपकी ओर प्रेषित की जा रही है।

कृपया पावती भिजवाने का कष्ट करें।

सधन्यवाद।

भवदीय

Ramshankar

रामशंकर पुरोहित
(महासचिव)

प्रतिलिपि :-

✓ मुख्य चुनाव आयोग भारत सरकार नई दिल्ली

ARUNK. JAIN & ASSOCIATES

Chartered Accountants

64, CIVIL LINES, NEAR KILOLPARK, ABOVE BANK OF INDIA, BHOPAL-2, PHONE 2660035

LOKTANTRIK SAMAJWADI PARTY, NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Electricity Exp.	2425.00
Cash in hand	49.89	Telephone Exp.	5676.00
State Bank of India	272419.50	News Paper	2900.00
State Bank of India FDR	2095460.00	Stationery & Printing Exp.	6890.00
Bank Interest FDR	119510.00	Postage Exp.	1850.00
Membership Fees & Contribution	40042.00	Misc. Exp.	15300.00
		Bank Charges	649.00
		Income Tax TDS	23903.00
		<u>Closing Balance</u>	
		Cash in hand	50.89
		State Bank of India	276770.50
		State Bank of India FDR	2191067.00
	<u>2527481.39</u>		<u>2527481.39</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Electricity Exp.	2425.00	Bank Interest FDR	119510.00
Telephone Exp.	5676.00	Membership Fees & Contribution	40042.00
News Paper	2900.00		
Stationery & Printing Exp.	6890.00		
Postage Exp.	1850.00		
Misc. Exp.	15300.00		
Bank Charges	649.00		
Income Tax TDS	23903.00		
Excess of Income over Expenditure	99959.00		
	<u>159552.00</u>		<u>159552.00</u>

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>		<u>Cash & Bank Balance</u>	
As per last year 2367929.39		Cash in hand	50.89
Add: Surplus 99959.00	2467888.39	State Bank of India	276770.50
	<u>2467888.39</u>	State Bank of India FDR	2191067.00
			<u>2467888.39</u>

(TREASURER)

(SECRETARY)

(PRESIDENT)

Examined and found in agreement with books of account.

FOR ARUN K. JAIN & ASSOCIATES
Chartered Accountants

BHOPAL
DATED: 29.12.2021



(Signature)
(Arun Jain)
Proprietor
M.N. 71661

UDIN-21071661AAAAJJ7055