

लोकतांत्रिक समाजवादी पार्टी



केन्द्रीय कार्यालय
27 ए.डी.डी.ए फ्लैट्स
माता सुंदरी रोड
फरसो वाली मरिजद के पास
नई दिल्ली
फोन 011 65756549 / 09312481593

रघुठाकुर
अध्यक्ष

क्रमांक.....

दिनांक 20-09-2015

प्रति,
संयुक्त मुख्य चुनाव अधिकारी
मुख्य चुनाव अधिकारी कार्यालय
ओल्ड सेन्ट स्टीफन कालेज बिल्डिंग
कश्मीरी गेट दिल्ली-6

विषय :- आय-व्यय विवरणी वर्ष 2015 (31-03-2015)

संदर्भ :- लोकतांत्रिक समाजवादी पार्टी, (No.56 /252 /96 /38D-11)

महोदय,

31-03-2015 को समाप्त हुए वित्त वर्ष की, उपरोक्त विवरणी आपकी सूचनार्थ प्रेषित है ।

0066/Adelleo
08-12-2015

1257/EO.6E
09/12/15

M. W.
12/11/15
S.K. Gupta

भवदीय

रघु ठाकुर

ARUNK. JAIN & ASSOCIATES

Chartered Accountants

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

LOKTANTRIK SAMAJWADI PARTY, NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Electricity Exp.	16394.00
Cash in hand	126.00	Water Charges	2160.00
State Bank of India	194293.39	Telephone Exp.	7641.00
State Bank of India FDR	1379956.00	News Paper	5210.00
Bank Interest FDR	132375.00	Stationery & Printing Exp.	8711.00
Membership Fees & Contribution	163232.00	Postage Exp.	1425.00
		Misc. Exp.	11023.00
		Salary	60000.00
		Rent	24408.00
		Income Tax TDS	12774.00
		<u>Closing Balance</u>	
		Cash in hand	325.39
		State Bank of India	220354.00
		State Bank of India FDR	1499557.00
	<u>1869982.39</u>		<u>1869982.39</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Electricity Exp.	16394.00	Bank Interest FDR	132375.00
Water Charges	2160.00	Membership Fees & Contribution	163232.00
Telephone Exp.	7641.00		
News Paper	5210.00		
Stationery & Printing Exp.	8711.00		
Postage Exp.	1425.00		
Misc. Exp.	11023.00		
Salary	60000.00		
Rent	24408.00		
Income Tax TDS	12774.00		
Excess of Income over Expenditure	145861.00		
	<u>295607.00</u>		<u>295607.00</u>

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>		<u>Cash & Bank Balance</u>	
As per last year	1574375.39	Cash in hand	325.39
Add: Surplus	<u>145861.00</u>	State Bank of India	220354.00
	<u>1720236.39</u>	State Bank of India FDR	1499557.00
			<u>1720236.39</u>

(TREASURER)

(SECRETARY)

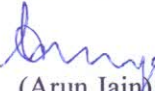
(PRESIDENT)

Examined and found in agreement with books of account.

FOR ARUN K. JAIN & ASSOCIATES
Chartered Accountants

BHOPAL
DATED: 18.06.2015




(Arun Jain)
Proprietor
M.N. 71661