



# COMMUNIST PARTY OF INDIA (MARXIST-LENINIST) RED STAR

Registration No : 56/150/2010/PPS-1

Central Office: C - 141, Sainik Nagar, New Delhi - 110059.

Phone: 011-25332343 Email: info@cpiml.in; Website: www.cpiml.in

To,  
Chief Electoral Officer, Delhi  
Office of the Chief Electoral Officer, Delhi  
Old St. Stephen's College Building  
Kashmere Gate  
Delhi - 110006

**Sub: ECI Guidelines - regarding.**

**Reference: File no. CEO/COE/102(38)/2015/38273 - 435 dated 10-07-2015.**

Sir,

With reference to the above letter I am submitting the audited annual account for year 2014-2015 of CPI(ML) Red Star for your necessary action.

Yours faithfully,

*Mw*  
*28/10/2015*  
*S K Gupta*

General Secretary,  
CPI (ML) Red Star  
C-141, Sainik Nagar  
New Delhi-110059

*KN Ramachandran*

KN Ramachandran,  
General Secretary  
CPI(ML) Red Star.

Dated: 28<sup>th</sup> October, 2015



Encl. Audited Account for 2014-2015

*1036/EO-COE*  
*28/10/15*

# CPI (ML) RED STAR

Reg. no. 56/150/2010/PPS-1, PAN: AAFCC5392R

Nawada, New Delhi

## BALANCE SHEET AS ON 31-03-2015

Liabilities		Assets	
		Current Assets	
Genral Fund	19,568.00		
Add/Less:		Cash in Hand	831.00
Excess of Expenditure over Income	(10,743.00)	Cash at Bank	7,994.00
	<u>8,825.00</u>		
Total:	<u>8,825.00</u>	Total:	<u>8,825.00</u>

As per our report of even date annexed

For : Fank & Company  
(chartered Accountant)

*F. A. Khan*

CA Fareed Ahmad Khan  
Partner  
M.No. 504204  
Date : 21-10-2015  
Place : Delhi



for RED STAR

*K. Ramesh Chandra*

Secretary

Secretary

General Secretary  
CPI (ML) Red Star  
Sainik Nagar



# CPI (ML) RED STAR

Reg. no. 56/150/2010/PPS-1, PAN: AAFCC5392R

Nawada, New Delhi

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Programme Exp.:</b>	
Cash in Hand	14,680.00	Seminar Exp.	196,000.00
Cash at Bank	4,888.00	Travelling Exp.	8,840.00
<b>Receipt from:</b>		<b>Administrative Exp.</b>	
Contribution & Donation	512,330.00	Telephone & Internet	7,655.00
Sale of Periodicals	31,430.00	Office Rent	60,000.00
Sale of Old News Papers	340.00	Bank Charges	478.00
		Electricity	6,640.00
		Establishment Exp.	26,350.00
		Office Exp.	12,530.00
		Postal Exp.	21,100.00
		Allowance	20,000.00
		<b>Printing &amp; Stationery</b>	<b>195,250.00</b>
		<b>Closing Balances:</b>	
		Cash in Hand	831.00
		Cash at Bank	7,994.00
Total:	<u>563,668.00</u>	Total:	<u>563,668.00</u>

As per our report of even date annexed

For : Fank & Company  
(Chartered Accountant)

*S. A. Khan*

CA Fareed Ahmad Khan  
Partner  
M.No. 504204  
Date : 21-10-2015  
Place : Delhi



for RED STAR

*Kar Ramchandran*

Secretary

Secretary  
General Secretary  
CPI (ML) Red Star  
C-141, Sainik Nagar  
New Delhi-110059



# CPI (ML) RED STAR

Reg. no. 56/150/2010/PPS-1, PAN: AAFCC5392R

Nawada, New Delhi

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

Expenditure	Amount	Income	Amount
<b>Programme Exp.:</b>			
		Contribution & Donation	512,330.00
Seminar Exp.	196,000.00		
Travelling Exp.	8,840.00	Sale of Periodicals	31,430.00
<b>Administrative Exp.</b>		Sale of Old News Papers	340.00
Telephone & Internet	7,655.00		
Office Rent	60,000.00		
Bank Charges	478.00		
Electricity	6,640.00		
Establishment Exp.	26,350.00		
Office Exp.	12,530.00		
Postal Exp.	21,100.00		
Allowance	20,000.00		
<b>Printing &amp; Stationery</b>	195,250.00		
		Excess of Expenditure over Income	10,743.00
<b>Total:</b>	<b>554,843.00</b>	<b>Total:</b>	<b>554,843.00</b>

As per our report of even date annexed

**For : Fank & Company**  
(Chartered Accountant)

*S. A. Khan*

CA Fareed Ahmad Khan  
Partner  
M.No. 504204  
Date : 21-10-2015  
Place : Delhi



**for RED STAR**

Secretary

Secretary

**General Secretary**  
**CPI (ML) Red Star**  
C-141, Sainik Nagar  
New Delhi-110059

