

AKHIL BHARTIYA SAMAJWADI CONGRESS

C-28, BASEMENT, MAY FAIR GARDEN.
HAUZ KHAS, NEW DELHI-110016.

BALANCE SHEET AS ON 31ST, MARCH, 2017

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	
GENARAL FUND		Fixed Assets		
Opening Balance	586,261	Fixed Assets B/F	777935	
Add Corpus Fund	100,000	Add : During the year	<u>63779</u>	
Add : Excess of Income	<u>90,807</u>		841714	
Over Expenditure		Less : Depreciation	<u>450167</u>	391,547
Audit Fees Payable	4,130	Current Assets		
		Bank Of India	103646	
		Corporation Bank	15151	
		Corporation Bank (Swap)	260000	
		Cash in Hand	<u>10854</u>	389,651
TOTAL	<u>781,198</u>	TOTAL	<u>781,198</u>	

Romesh Sharma

Romesh Sharma
(President)

Dr. Shiv Ram Singh Gaur

Dr. Shiv Ram Singh Gaur
(Vice-President)

Bhola Ram Jindal
(Treasurer)

Auditor Report : Complied from the Books of Accounts Produced before us.

For SANJAY GARG & ASSOCIATES
(Chartered Accountants)

(SANJAY GARG)
Prop.
M.No.504215



Place : Delhi
Date : 16-09-2017

AKHIL BHARTIYA SAMAJWADI CONGRESS


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HAUZ KHAS, NEW DELHI-110016.

Profit & Loss Account for the year ended 31st, March-2017

<u>Expenditures</u>	<u>Amount(Rs.)</u>	<u>Incomes</u>	<u>Amount(Rs.)</u>
To Advertisement & Publicity	95040		
To Establishment Expenses	76200	By Receipt from Contribution,	787380
To Staff Welfare	27600	By Interest Received	151.00
To Telephone Expenses	16280		
To Meeting Expenses	36600		
To Audit fee	4130		
To Travelling Expenses	37450		
To Printing & Stationery	14130		
To Water & Electricity	30525		
To Boarding & Lodging (Election)	46920		
To Bank Charges	158		
To News Papers & Periodicals	4235		
To Repair & Maintenance	18190		
To Office & Other Misc.exp.	20410		
To Contribution to Candidates	93900		
To Rent	36000		
To Insurance	16236		
To Postage & Fax	3150		
To Professional Charges	10000		
To Vehicle hire charges (Election)	51580		
To Depreciation	57990		
To Excess of Incomes over Expenditure transfer to Balance Sheet	90807		
	TOTAL	TOTAL	
	<u><u>787531</u></u>	<u><u>787531</u></u>	


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(President)


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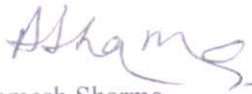
AKHIL BHARTIYA SAMAJWADI CONGRESS

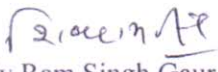
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DETAIL OF FIXED ASSETS for the year ended 31st, March-2017

<u>NAME OF ASSETS</u>	<u>RATE of DEP.</u>	<u>Cost as at 1.4.16'</u>	<u>Additions</u>	<u>Total as on 31.03.2017</u>	<u>Depreciation upto 31.03.16</u>	<u>Depreciation for the year</u>	<u>Total Dep. as on 31-3-17</u>	<u>W.D.V. as at 31.03.2017</u>
Bike	15%	0	63779	63779	0	9567	9567	54212
Car	15%	245500	0	245500	126959	17781	144740	100760
Computer	60%	35750	0	35750	35494	154	35647	103
Office Equipments	15%	73100	0	73100	41984	4667	46651	26449
Electric Goods	15%	84400	0	84400	39674	6709	46383	38017
Furniture & Fixture	10%	339185	0	339185	148066	19112	167178	172007
TOTAL		777935	63779	841714	392177	57990	450167	391547


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