



लोक समाजवादी पार्टी

केंद्रीय कार्यालय-27 ए.डी.डी.ए प्लेट्स
माता सुंदरी रोड
(फरसो वाली मंजिद के पास)
नई दिल्ली

रघुठाकुर
(राष्ट्रीय संरक्षक)

फोन.011 65756549 / 09312481593 / 09425171797
दिनांक 16.08.2018

कनाक.....

प्रति,

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

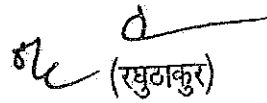
विषय:- आय-व्यय विवरणी वर्ष 2018 (31.03.2018)

महोदय,

लोकतांत्रिक समाजवादी पार्टी (वित्तीय वर्ष 2017-2018) की
उपरोक्त विवरणी इस पत्र के साथ सलग्न कर आपकी ओर प्रेषित की
जा रही है

सधन्यवाद।

भवदीय


(रघुठाकुर)

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 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Electricity Exp.	24410.00
Cash in hand	22.89	Water Charges	6000.00
State Bank of India	234066.50	Telephone Exp.	7850.00
State Bank of India FDR	1761311.00	News Paper	5650.00
Bank Interest FDR	124630.00	Stationery & Printing Exp.	9540.00
Membership Fees & Contribution	147370.00	Postage Exp.	1940.00
		Misc. Exp.	13425.00
		Salary	36000.00
		Rent	43200.00
		Income Tax TDS	12467.00
		<u>Closing Balance</u>	
		Cash in hand	26.89
		State Bank of India	233417.50
		State Bank of India FDR	1873474.00
	<u>2267400.39</u>		<u>2267400.39</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Electricity Exp.	24410.00	Bank Interest FDR	124630.00
Water Charges	6000.00	Membership Fees & Contribution	147370.00
Telephone Exp.	7850.00		
News Paper	5650.00		
Stationery & Printing Exp.	9540.00		
Postage Exp.	1940.00		
Misc. Exp.	13425.00		
Salary	36000.00		
Rent	43200.00		
Income Tax TDS	12467.00		
Excess of Income over Expenditure	111518.00		
	<u>272000.00</u>		<u>272000.00</u>

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure Account		Cash & Bank Balance	
As per last year 1995400.39		Cash in hand	26.89
Add: Surplus 111518.00	2106918.39	State Bank of India	233417.50
		State Bank of India FDR	1873474.00
	<u>2106918.39</u>		<u>2106918.39</u>

(TREASURER)

(SECRETARY)

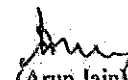
(PRESIDENT)

Examined and found in agreement with books of account.

FOR ARUN K. JAIN & ASSOCIATES
Chartered Accountants

BHOPAL
DATED: 18.08.2018




(Arun Jain)
Proprietor
M.N. 71661