

India Post  
E1191789654IN IIR:6773191789654  
SP H.P. VIDHAN SABHA S.O (462004)  
Counter No:1\_05/08/2019\_12:58  
To:RAJYUKTA CHUNAV ADHIKARI,..  
PIN:110006, Delhi GPO  
From:RAGHU THAKUR,NATIONAL ADHYANS  
Wt:15gms  
Est:41.30(Cash)Tax:6.30  
<Track on www.indiapost.gov.in>  
<Dial 1800

## राजवादी पार्टी

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

फोन.942571797 / 09312481593

(राष्ट्रीय संरक्षक)

क्रमांक.....

दिनांक : 01.08.2019

प्रति,

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

विषय : आय व्यय विवरणी वर्ष 2019 (31.03.2019)।

मान्यवर,

लोकतांत्रिक समाजवादी पार्टी (वित्तीय वर्ष 2018-19) की उपरोक्त विवरणी,  
इस पत्र के साथ संलग्न कर आपकी ओर प्रेषित की जा रही है।

सधन्यवाद।

भवदीय

रामशंकर पुरोहित  
(महासचिव)

# 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 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Electricity Exp.	23195.00
Cash in hand	26.89	Telephone Exp.	4800.00
State Bank of India	233417.50	News Paper	1920.00
State Bank of India FDR	1873474.00	Stationery & Printing Exp.	7525.00
Bank Interest FDR	119861.00	Postage Exp.	2120.00
Membership Fees & Contribution	105041.00	Misc. Exp.	16920.00
		Rent	43200.00
		Income Tax TDS	11988.00
		<u>Closing Balance</u>	
		Cash in hand	36.89
		State Bank of India	238768.50
		State Bank of India FDR	1981347.00
	<u>2331820.39</u>		<u>2331820.39</u>

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Electricity Exp.	23195.00	Bank Interest FDR	119861.00
Telephone Exp.	4800.00	Membership Fees & Contribution	105041.00
News Paper	1920.00		
Stationery & Printing Exp.	7525.00		
Postage Exp.	2120.00		
Misc. Exp.	16920.00		
Rent	43200.00		
Income Tax TDS	11988.00		
Excess of Income over Expenditure	113234.00		
	<u>224902.00</u>		<u>224902.00</u>

### BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income &amp; Expenditure Account</u>		<u>Cash &amp; Bank Balance</u>	
As per last year	2106918.39	Cash in hand	36.89
Add: Surplus	113234.00	State Bank of India	238768.50
	<u>2220152.39</u>	State Bank of India FDR	1981347.00
			<u>2220152.39</u>

(TREASURER)

(SECRETARY)

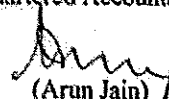
(PRESIDENT)

Examined and found in agreement with books of account.

FOR ARUN K. JAIN & ASSOCIATES  
Chartered Accountants

BHOPAL  
DATED: 18.06.2019



  
(Arun Jain)  
Proprietor  
M.N. 71661