

SAMATA VIKAS PARTY, MANDIDEEP DIST. RAISEN**Receipt and Payment Account**

For the period from 01.4.2017 to 31.3.2018

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Bal.	2711.00	By Banner Exp.	3652.00
		By Flower & Bouque	2314.00
		By Photography & Video	4565.00
To Receipt from Members	31256.00	By Stationary & Printing/Publciation	12620.00
To Receipt from Donation	12356.00	By Honorarium to workers	6000.00
To Interest & Misc. Income	1325.00	By Memento/Gfit Expenses	411.00
		By Travellers & Tours	3652.00
		By Tea & Refreshment	1256.00
		By Bank Charges/Miscellenous Exp.	7524.00
		By Meeting Expenses	2839.00
		By Closing Cash & Bank Bal.	2815.00
Total	47648.00	Total	47648.00

President

Secretary

Treasure

CERTIFICATE

We have checked the above Receipt and Payment Account of SAMATA VIKAS PARTY, MANDIDEEP DIST. RAISEN for the period from 01.4.2017 to 31.3.2018

with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

For Bhawsar and Company
Chartered Accountants

Date : 24.07.2018

Place: Bhopal

(L.N. Bhawsar)
Partner



Ull

राष्ट्रीय अध्यक्ष
समता विकास पार्टी

सुमित्रा कुशवाहा

राष्ट्रीय कोषाध्यक्ष
समता विकास पार्टी

रहुल कश्यप

राष्ट्रीय महासचिव
समता विकास पार्टी

