

Dyno:— 4, PPEMS
16-1-2018



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Sanjay D & Associates

Chartered Accountant

Mobile 9300951945

In front of Jila Panchayat,
Girls College Road, Morena

Bharti Gramin Samaj Party

Bharosi Ki Dharmsala Ke Pass, Pancham Wali Gali, Duttapura, Morena (M.P.)

Receipts & Payment Account For The Year Ended On 31-03-2017

(5)
U/S (SK)
12/1/18
PPEMS

Receipts	Amounts	Payments	Amounts
To Opening Balance:	11,013.00	By Flag Exp.	3,560.00
Cash in Hand	643.00	" Meeting Exp.	5,730.00
Cash at Bank	10,370.00	" Bank Charges	632.50
" Membership Fees	2,000.00	" Typing & Photostate Exp	1,740.00
From Member		" Travelling Exp.	2,810.00
" Donations	23,450.00	" Audit Fees	1,000.00
From Public & Members		" Misc Exp	6,120.00
		" Stationary Exp	3,165.00
		By Closing Balance:	11,705.50
		Cash in Hand	968.00
		Cash at Bank	10,737.50
Total	36,463.00	Total	36,463.00

President

Secretary

The above set forth Receipts & Payments Statement for the year ended 31st March 2017 is prepared on the basis of books of accounts maintained and produced before us.

For Sanjay D & Associates

Chartered Accountant



CA Deepak Garg

Partner

M.S.No.409503

Date 20.10.2017

Place-- Morena

राष्ट्रीय अध्यक्ष
भारतीय ग्रामीण समाज पार्टी

Bharti Gramin Samaj Party**Bharosi Ki Dharmasala Ke Pass, Pancham Wali Gali, Duttapura, Morena (M.P.)****Income & Expenditure Account For The Ended On 31-03-2017**

Expenditure	Amount	Income	Amount
To Flag Exp.	3,560.00	By Membership Fees	2,000.00
" Meeting Exp.	5,730.00	From Members	
" Bank Charges	632.50		
" Typing & Photostate Exp	1,740.00	" Donations	23,450.00
" Travelling Exp.	2,810.00	From Public & Members	
" Audit Fees	1,000.00		
" Misc Exp	6,120.00		
" Stationary Exp	3,165.00		
" Excess of income over exp.	692.50		
Total	25,450.00	Total	25,450.00

Balance Sheet As On 31-03-2017

Liabilities	Amount	Assets	Amount
Party Fund :	11,705.50	Cash & Bank Balance	11,705.50
Opening Bal.	11,013.00	Cash in Hand	968.00
Add - Surplus	692.50	Cash at Bank	10,737.50
Total	11,705.50	Total	11,705.50

President

Secretary

Auditors Reports

The above set forth Income & Expenditure And Balance Sheet of **Bhartiya Gramin Samaj Party, Morena (M.P)** for the Period ended 31st March 2017 is prepared on the basis of books of accounts maintained and produced before us .

For Sanjay D & Associates

Chartered Accountant


राष्ट्रीय अध्यक्ष**भारतीय ग्रामीण समाज पार्टी**


CA Deepak Garg
Partner
M.S.No.409503

Date 20.10.2017

Place-- Morena