

कार्यालय कलेक्टर एवं जिला निर्वाचन अधिकारी, जिला मुरैना

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क्रमांक / 48 / निर्वा0 / 2018

मुरैना, दिनांक-10/01/2018

प्रति,

मुख्य निर्वाचन पदाधिकारी
म0प्र0 भोपाल

विषय-पार्टी फण्ड की पारदर्शिता तथा वित्तीय लेखा-जोख एवं निर्वाचन व्यय के संबंध में।

संदर्भ-आपका पत्र क्रमांक / 56 / 2017 / चार / 10721 भोपाल, दिनांक 01.12.2017

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उपरोक्त विषयातंगत एवं सन्दर्भित पत्र के पालन में निवेदन है कि मुरैना जिले में स्थित अमान्यता प्राप्त राजनैतिक दल भारतीय ग्रामीण समाज पार्टी द्वारा वित्तीय लेखा-जोखा एवं व्यय के संबंध में जानकारी प्रस्तुत की है। जो पत्र के संलग्न कर आवश्यक कार्यवाही हेतु आपकी ओर भेजी जा रही है।

संलग्न :- उपरोक्त पत्र

सुप्र जिला निर्वाचन अधिकारी
जिला मुरैना

Bharti Gramin Samaj Party
Bharosi Ki Dharmsala 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	<u>By Membership Fees</u>	2,000.00
" Meeting Exp.	5,730.00	From Members	
" Bank Charges	632.50		
" Typing & Photostate Exp	1,740.00	<u>" Donations</u>	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

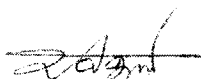
Liabilities	Amount	Assets	Amount
<u>Party Fund :</u>	11,705.50	<u>Cash & Bank Balance</u>	11,705.50
Opening Bal.	11,013.00	Cash in Hand	968.00
Add - Surplus	692.50	Cash at Bank	10,737.50
Total	11,705.50	Total	11,705.50

President

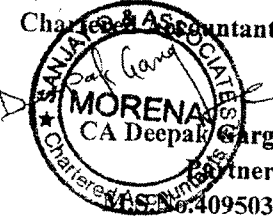
Secretary

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


राष्ट्रीय अध्यक्ष
राजकीय ग्रामीण समाज पार्टी

For Sanjay D & Associates

Chartered Accountant


Date 20.10.2017

Place-- Morena

Bharti Gramin Samaj Party

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

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

Receipts	Amounts	Payments	Amounts
<u>To Opening Balance:</u>	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
		" Typing & Photostate Exp	1,740.00
<u>" Membership Fees</u>	2,000.00	" Travelling Exp.	2,810.00
From Member		" Audit Fees	1,000.00
		" Misc Exp	6,120.00
<u>" Donations</u>	23,450.00	" Stationary Exp	3,165.00
From Public & Members			
		<u>By Closing Balance:</u>	11,705.50
		Cash in Hand 968.00	
		Cash at Bank 10,737.50	
Total	36,463.00	Total	36,463.00

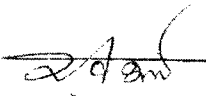
President

Secretary

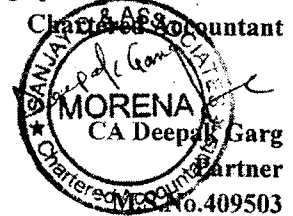
The above set forth Receipts & Payments Statement for the year ended 31st March 2017 is prepared on the basis of books of accounts maintained and produced before us.

सिद्ध
बालू
09/10/17

Date 20.10.2017
Place-- Morena


राष्ट्रीय अध्यक्ष
भारतीय ग्रामीण समाज पार्टी

For Sanjay D & Associates

Chartered Accountant

MORENA
CA Deepak Garg
Partner
No. 409503