# JAI LOK PARTY, BHOPAL

## Receipt and Payment Account

For the period from 1.04.2017 TO 31.3.2018

<table>
<thead>
<tr>
<th>Receipt</th>
<th>Amount</th>
<th>Payment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Opening Cash in hand</td>
<td>411.00</td>
<td>By Banner Exp.</td>
<td>7521.00</td>
</tr>
<tr>
<td>To Opng S B of I 35762771614</td>
<td>8505.00</td>
<td>By Flower &amp; Bouque</td>
<td>4521.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Photography &amp; Video</td>
<td>3262.00</td>
</tr>
<tr>
<td>To Receipt from Members</td>
<td>75241.00</td>
<td>By Stationary &amp; Printing/Publication</td>
<td>28240.00</td>
</tr>
<tr>
<td>To Receipt from Donation</td>
<td>50210.00</td>
<td>By Honorarium to workers</td>
<td>5214.00</td>
</tr>
<tr>
<td>To Interest &amp; Misc. Income</td>
<td>3125.00</td>
<td>By Moment/Gft Expenses</td>
<td>6552.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Travellers &amp; Tours</td>
<td>3687.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Tea &amp; Refreshment</td>
<td>1314.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Bank Charges/Miscellaneous Exp.</td>
<td>1649.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Meeting Expenses</td>
<td>114.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Office/General Exp.</td>
<td>13250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Office Rent</td>
<td>48000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Cash in hand</td>
<td>312.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By State Bank of India 35762771614</td>
<td>12856.00</td>
</tr>
<tr>
<td>Total</td>
<td>137492.00</td>
<td>Total</td>
<td>137492.00</td>
</tr>
</tbody>
</table>

President

Secretary

Treasure

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**CERTIFICATE**

We have checked the above Receipt and Payment Account of JAI LOK PARTY, BHOPAL for the period from 1.04.2017 TO 31.3.2018 with the books of Accounts, vouchers, and records produced before us and found correct in accordance therewith.

For Bhawsar and Company
Chartered Accountants

Date: 24.04.2018

Place: Bhopal

( L.N. Bhawsar)
Partner
STATE BANK OF INDIA
UDAYACHAL (BHOPAL)
NEW L.H.O. BUILDING,
HOSHANGABAD ROAD, BHOPAL,
Branch Code : 7932
Branch Phone : 2575239
IFSC:SBIN0007932
MICR:462002023
Account No. : 35762771614
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

JAI LOK PARTY
F-215 MAYUR VIHAR
TEH HUZUR
BHOPAL
462023

Date : 23/05/2018
Time : 16:06:34

Cleared Balance : 12,856.00Cr

E-mail : 
Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From 01/04/2017 to 31/03/2018

Nominee Name :

Page No. : 1

<table>
<thead>
<tr>
<th>Post Balance Value</th>
<th>Details</th>
<th>Chq.No.</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td></td>
<td>Date</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BROUGHT FORWARD : 8505.00Cr

26/04/17 26/04/17 CSH DEP 13505.00Cr
CASH DEPOSIT SELF

12/03/18 12/03/18 AC KEEPING FEES 12856.00Cr

649.00

12505

12856
Closing Balance:

12,856.00

Statement Summary

<table>
<thead>
<tr>
<th>Dr. Count</th>
<th>Cr. Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>649.00</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*--- END OF STATEMENT ---*