

BHARATIYA PEOPLE'S PARTY
AT: KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-01-2017 TO 31-12-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>Opening Balance:</u>		By, Office Rent	84,000.00
Cash in Hand	7,140.00	" Salary	1,20,000.00
" Hand Loan from: President	3,21,000.00	" News Paper Bill	5,000.00
		" National Days Programmes	31,500.00
		" Meeting Expenses	6,500.00
		" Telephone & Mobile Expns	24,500.00
		" Annual Conference Expns	35,000.00
		" Miscellanies Expns	14,500.00
		" <u>Closing Balance:</u>	
		Cash in Hand	7,140.00
	<u>3,28,140.00</u>		<u>3,28,140.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-01-2017 TO 31-12-2017

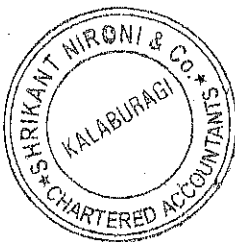
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Office Rent	84,000.00	By, Excess of Expenses Over Income	3,21,000.00
" Salary	1,20,000.00		
" News Paper Bill	5,000.00		
" National Days Programmes	31,500.00		
" Meeting Expenses	6,500.00		
" Telephone & Mobile Expns	24,500.00		
" Annual Conference Expns	35,000.00		
" Miscellanies Expns	14,500.00		
	<u>3,21,000.00</u>		<u>3,21,000.00</u>

BALANCE SHEET AS ON 31-12-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Hand Loan:</u>		<u>Income & Expenditure A/c</u>	
As per LBS 26,65,000.00		As per LBS 26,57,860.00	
Add: DTY <u>3,21,000.00</u>	29,86,000.00	Add: Defcit <u>3,21,000.00</u>	29,78,860.00
		Cash in Hand	7,140.00
	<u>29,86,000.00</u>		<u>29,86,000.00</u>

" Subject to our separate report of even date "

For, SHRIKANT NIRONI & CO.,
CHARTERED ACCOUNTANTS



SHRIKANT NIRONI
PROPRIETOR

DATE: 10-04-2019
PLACE: GULBARGA