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From Com.  
S.No. 4(R)

जन संग्राम पार्टी

32

## JAN SANGRAM PARTY

H.NO. - 482, SECTOR-3A, AVAS VIKAS COLONY, SIKANDRA YOJNA, AGRA

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2014

| PARTICULARS              | AMOUNT         | PARTICULARS                    | AMOUNT         |
|--------------------------|----------------|--------------------------------|----------------|
| " Audit Fee payable      | 1500.00        | By Membership fee (Active)     | 3200.00        |
| " Party Meeting Expenses | 3040.00        | " Membership fee (Other)       | 1100.00        |
| " Postage Expenses       | 126.00         | " Donation From Members        | 600.00         |
| " Printing Expenses      | 627.00         | " Expenses Over Receipt During | 2228.00        |
| " Profesional Expenses   | 1500.00        | the Year                       |                |
| Telephone Expenses       | 295.00         |                                |                |
| " Conveyence Expenses    | 40.00          |                                |                |
|                          | <u>7128.00</u> |                                | <u>7128.00</u> |

As per Report attached of even Date  
FOR SIDDHARTH KOTHARI & ASSOCIATES  
Chartered Accountants

(SIDDHARTH KOTHARI)  
Prop.

Place: Agra

Dated: 27.09.2014



हरिजीत तिवारी

राष्ट्रीय अकाउंटेंट्स  
जन संग्राम पार्टी



नरसिंहा प्रसाद

राष्ट्रीय अकाउंटेंट्स  
जन संग्राम पार्टी

नरसी माड्रीर

नरसी माड्रीर

राष्ट्रीय अकाउंटेंट्स  
जन संग्राम पार्टी

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JAN SANGRAM PARTY  
H.NO. - 482, SECTOR-3A, AVAS VIKAS COLONY, SIKANDRA YOJNA, AGRA

BALANCE SHEET AS ON 31st MARCH, 2014

| LIABILITIES                                | AMOUNT   | ASSET                     | AMOUNT  |
|--|----------|---------------------------|---------|
| <b>RESERVE &amp; SURPLUS</b>               |          | <b>CURRENT ASSETS</b>     |         |
| Capital Reserve                            |          | Cash & Bank Balances      |         |
| Opening Balance                            | 43258.00 | -- Cash in Hand           | 351.00  |
| Less: --Expenditure over                   | 2228.00  | -- Balance With PSU Banks | 5000.00 |
| Receipt During the year                    |          |                           |         |
| --Opening Balance of                       | 37979.00 |                           |         |
| P&L a/c unadjusted                         | 3051.00  |                           |         |
| <b>CURRENT LIABILITY &amp; PROVISION'S</b> |          |                           |         |
| Other Liabilities                          |          |                           |         |
| -- Hari Om Tiwari (Imprest)                | 800.00   |                           |         |
| -- Siddharth Kothari & Associates          | 1500.00  |                           |         |
|  | 5351.00  |                           | 5351.00 |


As per Report attached of even Date  
FOR SIDDHARTH KOTHARI & ASSOCIATES  
Chartered Accountants

(SIDDHARTH KOTHARI)

Prop.

Place: Agra

Dated: 27.09.2014

  
हरि ओम तिवारी  
सांख्यिकी प्रमाणिक  
अन संशोधन केंद्र

  
सिद्धार्थ कोठारी  
सांख्यिकी प्रमाणिक  
जन संशोधन पार्टी

नरसी मोहंती  
नरसी मोहंती  
सांख्यिकी प्रमाणिक  
जन संशोधन पार्टी

**JAN SANGRAM PARTY**  
 REG NO- 56/99/2005/NS/III  
**ACTIVE MEMBERSHIP FUND**  
 Ledger Account  
 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-------|--------|
| 15-1-2014 | By Cash<br>CASH RECEIVED FROM GHANSHYAM PRASAD AGIAST RECEIPT NO- 55/6                | Receipt  | 3       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM LAXMAN MIT-TAL AGIANST RECEIPT NO- 56/6                 | Receipt  | 4       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM MAHENDRA S-INGH RATHORE AGIANST RECEIPT NO - 57/6       | Receipt  | 5       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM KANHIYA LAL AGIANST RECEIPT NO- 58/6                    | Receipt  | 6       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM JYANENDRA TIWARI AGAINST RECEIPT NO- 59/6               | Receipt  | 7       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SHAILENDRA GUPTA AGIANST RECEIPT NO- 60/6               | Receipt  | 8       |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SHYAM SUN-DER TYAGI AGAINST RECEIPT NO- 61/7            | Receipt  | 12      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM DR. DR. SHIV SHANKER KATARA AGAINST RECEIPT NO- 62/7    | Receipt  | 13      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SANJAY PAN-DEY AGAINST RECEIPT NO- 63/7                 | Receipt  | 14      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM RAMKUMAR CHOUBEY AGAINST RECEIPT NO- 64/7               | Receipt  | 15      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM KAVITA SHA-RMA AGAINST RECEIPT NO- 65/7                 | Receipt  | 16      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SUDHIR CH- OUBEY AGAINST RECEIPT NO- 66/7               | Receipt  | 17      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM PT. RAJENS- RA PRASAD SHARMA AGAINST RECE- IPT NO- 67/7 | Receipt  | 18      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SHYAM SUN- DER VIRAT AGAINST RECEIPT NO- 68/7           | Receipt  | 19      |       | 100.00 |
|           | By Cash<br>CASH RECEIVED FROM SHYAM NET- RAM VERMA AGAINST RECEIPT NO- 69/7           | Receipt  | 20      |       | 100.00 |

Carried Over

*(Signature)*

हरीओम मिश्रा

राष्ट्रीय मन्त्र  
जन संग्राम पार्टी

सदस्य

जन संग्राम पार्टी

नरसी माहौर  
नरसी माहौर  
जन संग्राम पार्टी

1,500.00

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## JAN SANGRAM PARTY

ACTIVE MEMBERSHIP FUND Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 2

| Date      | Particulars  | Vch Type | Vch No. | Debit | Credit   |
|-----------|--|----------|---------|-------|----------|
|           | Brought Forward  |          |         |       | 1,500.00 |
| 15-1-2014 | By Cash<br>CASH RECEIVED FROM SANJAY JAIN<br>AGAINST RECEIPT NO- 70/7                  | Receipt  | 21      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM RAKESH AG-<br>ARWAL AGAINST RECEIPT NO- 71/8             | Receipt  | 22      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM BHIKAM SIN-<br>GH TYAGI AGAINST RECEIPT NO- 72/8         | Receipt  | 23      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM NEELAM GO-<br>YAL AGAINST RECEIPT NO- 73/8               | Receipt  | 24      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM NATHU RAM<br>AGAINST RECEIPT NO- 74/8                    | Receipt  | 25      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM YOGENDRA S-<br>INGH CHAUHAN AGAINST RECEIPT NO<br>- 75/8 | Receipt  | 26      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM GOPAL PRA-<br>KASH KUSHWAHA AGAINST RECEIPT<br>NO- 76/8  | Receipt  | 27      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM DR. VIJAY<br>BHARGAVA AGAINST RECEIPT NO- 77/8           | Receipt  | 28      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM SHIVJI CHAU-<br>BEY AGAINST RECEIPT NO- 78/8             | Receipt  | 29      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM MAMTA BHA-<br>RDWAJ AGAINST RECEIPT NO- 79/8             | Receipt  | 30      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM SHRINIWAS<br>CHAUBEY AGAINST RECEIPT NO- 80/8            | Receipt  | 31      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM RAJESH JAIN<br>AGAINST RECEIPT NO- 81/9                  | Receipt  | 32      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM OM PRAKASH<br>ARORA AGAINST RECEIPT NO-82/9              | Receipt  | 33      |       | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM SATYA PRAK-<br>ASH MISRA AGAINST RECEIPT NO-83/9         | Receipt  | 34      |       | 100.00   |
| 31-1-2014 | By Cash<br>CASH RECEIVED FROM JAGDISH CH-<br>AUDHARY AGAINST RECEIPT NO-84/9           | Receipt  | 35      |       | 100.00   |
|           | Carried Over   |          |         |       | 3,000.00 |

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राष्ट्रीय अध्यक्ष  
जन संग्राम पार्टी

बलराम सिंघान

राष्ट्रीय महासचिव  
जन संग्राम पार्टी

नरसी मास्कीर


राष्ट्रीय महासचिव  
जन संग्राम पार्टी

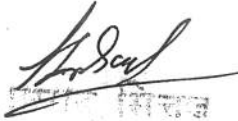
## JAN SANGRAM PARTY

ACTIVE MEMBERSHIP FUND Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 3

| Date      | Particulars   | Vch Type | Vch No. | Debit    | Credit   |
|-----------|---|----------|---------|----------|----------|
|           | Brought Forward   |          |         |          | 3,000.00 |
| 31-1-2014 | By Cash<br>CASH RECEIVED FROM AMIT KUMAR<br>VERMA AGAINST RECEIPT NO-85/9 | Receipt  | 36      |          | 100.00   |
|           | By Cash<br>CASH RECEIVED FROM SATISH MITT-<br>AL AGAINST RECEIPT NO-86/9  | Receipt  | 37      |          | 100.00   |
|           |   |          |         |          | 3,200.00 |
| To        | Closing Balance   |          |         | 3,200.00 |          |
|           |   |          |         | 3,200.00 | 3,200.00 |

  
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**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III

**Audit Fee**

Ledger Account


1-Apr-2013 to 31-Mar-2014

Page 4

| Date      | Particulars                                     | Vch Type | Vch No. | Debit    | Credit   |
|-----------|---|----------|---------|----------|----------|
| 31-3-2014 | To Audit Fee Payable<br>BEing Audit fee 2013-14 | Journal  | 3       | 1,500.00 |          |
|           |   |          |         | 1,500.00 |          |
|           | By Closing Balance                              |          |         |          | 1,500.00 |
|           |   |          |         | 1,500.00 | 1,500.00 |

  
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जन संग्राम पार्टी

  
नरसिमा रेड्डी  
राष्ट्रीय अध्यक्ष  
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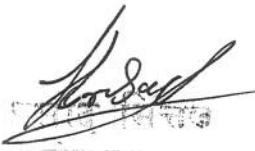
**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III

**Audit Fee Payable**  
Ledger Account  
1-Apr-2013 to 31-Mar-2014

Page 5

| Date      | Particulars                                    | Vch Type | Vch No. | Debit    | Credit   |
|-----------|--|----------|---------|----------|----------|
| 31-3-2014 | By <b>Audit Fee</b><br>BEing Audit fee 2013-14 | Journal  | 3       |          | 1,500.00 |
|           |  |          |         |          | 1,500.00 |
|           | To <b>Closing Balance</b>                      |          |         | 1,500.00 |          |
|           |  |          |         | 1,500.00 | 1,500.00 |

  
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**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III


**Capital Reserve**  
Ledger Account

1-Apr-2013 to 31-Mar-2014

|           |   |          |         |           |           | Page 6 |  |
|-----------|---|----------|---------|-----------|-----------|--------|--|
| Date      | Particulars   | Vch Type | Vch No. | Debit     | Credit    |        |  |
| 1-4-2013  | By Opening Balance  |          |         |           | 43,258.00 |        |  |
| 1-4-2013  | To Profit & Loss A/c<br><i>Being Profit &amp; Loss account opening balance transfer to Capital Reserve.</i> | Journal  | 2       | 37,979.00 |           |        |  |
| 31-3-2014 | To Profit & Loss A/c<br><i>Being Expenses over Receipt transfer to Capital Reserve.</i>                     | Journal  | 4       | 2,228.00  |           |        |  |
|           |   |          |         | 40,207.00 | 43,258.00 |        |  |
|           |   |          |         | 3,051.00  |           |        |  |
|           | To Closing Balance  |          |         | 43,258.00 | 43,258.00 |        |  |

  
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अनंद मिश्रा  
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**JAN SANGRAM PARTY**  
 REG NO- 56/99/2005/NS/III  
**CONVEYANCE EXPENSES**  
 Ledger Account  
 1-Apr-2013 to 31-Mar-2014

| Date     | Particulars  | Vch Type | Vch No. | Debit | Credit |
|----------|--|----------|---------|-------|--------|
| 6-1-2014 | To Cash<br>BEING CASH PAID FOR TYPING &<br>PHOTOSTATE FOR REPLAY TO A.S.S.<br>T.T COMMISSIONER INCOME TAX. | Payment  | 12      | 40.00 |        |
|          |  |          |         | 40.00 |        |
|          |  |          |         |       | 40.00  |
| By       | Closing Balance  |          |         | 40.00 | 40.00  |

  
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 राष्ट्रीय अध्यक्ष  
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 नन्दलाल  
 राष्ट्रीय अध्यक्ष  
 जन संग्राम पार्टी

  
 नरसी माहौर  
 राष्ट्रीय अध्यक्ष  
 जन संग्राम पार्टी


**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III

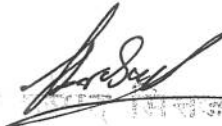
**Deposits**

Ledger Account

1-Apr-2013 to 31-Mar-2014

|          |  |          |         | Page 8    |           |
|----------|--|----------|---------|-----------|-----------|
| Date     | Particulars  | Vch Type | Vch No. | Debit     | Credit    |
| 1-4-2013 | To Opening Balance   |          |         | 10,000.00 |           |
| 1-4-2013 | By HARI OM TIWARI<br><i>Being rectification of Deposit wrongly made.</i> | Journal  | 1       |           | 10,000.00 |
|          |  |          |         | 10,000.00 | 10,000.00 |

  
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 नरसी माहौर  
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**JAN SANGRAM PARTY**

REG NO- 56/99/2005/NS/III

**Donation From Members**

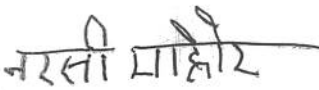
Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit  | Page 9<br>Credit |
|-----------|---|----------|---------|--------|------------------|
| 1-7-2013  | By Cash<br>CASH RECEIVED FROM HARI OM<br>TIWARI RECEIPT NO- 29/1              | Receipt  | 2       |        | 100.00           |
| 15-1-2014 | By Cash<br>CASH RECEIVED FROM LAXMAN MIT-<br>TAL AGAINST RECEIPT NO- 27/08    | Receipt  | 9       |        | 100.00           |
|           | By Cash<br>CASH RECEIVED FROM DHARAM DEV<br>YADAV JI AGAINST RECEIPT NO- 27/8 | Receipt  | 10      |        | 200.00           |
|           | By Cash<br>CASH RECEIVED FROM NARSI MAH-<br>OR AGAINST RECEIPT NO- 27/10      | Receipt  | 11      |        | 200.00           |
|           |   |          |         |        | 600.00           |
| To        | Closing Balance   |          |         | 600.00 | 600.00           |

  
 हरीओम तिवारी  
 अध्यक्ष  
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 अध्यक्ष  
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 अध्यक्ष  
 जन संग्राम पार्टी

**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III


**HARI OM TIWARI**

Ledger Account

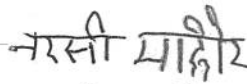
1-Apr-2013 to 31-Mar-2014

Page 10

| Date      | Particulars   | Vch Type | Vch No. | Debit     | Credit    |
|-----------|---|----------|---------|-----------|-----------|
| 1-4-2013  | By Opening Balance  |          |         |           | 11,800.00 |
| 1-4-2013  | To Deposits<br><i>Being rectification of Deposit wrongly made.</i>    | Journal  | 1       | 10,000.00 |           |
| 18-5-2013 | By Cash   | Receipt  | 1       |           | 1,500.00  |
| 31-3-2014 | To Cash<br><i>Being Imprest of hari om ji reimbursed of last year</i> | Payment  | 20      | 2,500.00  |           |
|           |   |          |         | 12,500.00 | 13,300.00 |
|           |   |          |         | 800.00    |           |
| To        | Closing Balance   |          |         | 13,300.00 | 13,300.00 |

  
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संयोजक अध्यक्ष  
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**JAN SANGRAM PARTY**


REG NO- 56/99/2005/NS/III


**MEMBERSHIP FUND**

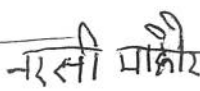
Ledger Account

1-Apr-2013 to 31-Mar-2014

|           |   |          |         |                 | Page 11         |  |
|-----------|---|----------|---------|-----------------|-----------------|--|
| Date      | Particulars   | Vch Type | Vch No. | Debit           | Credit          |  |
| 31-3-2014 | By Cash<br>CASH RECEIVED FROM LAXMAN PR-<br>ASAD MITTAL GENRAL MEMBERSHIP | Receipt  | 38      |                 | 1,100.00        |  |
|           | To Closing Balance  |          |         | 1,100.00        | 1,100.00        |  |
|           |   |          |         | <b>1,100.00</b> | <b>1,100.00</b> |  |

  
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 राष्ट्रीय महासचिव  
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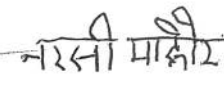
  
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 राष्ट्रीय महासचिव  
 जन संग्राम पार्टी

**JAN SANGRAM PARTY**  
 REG NO- 56/99/2005/NS/III  
**PARTY MEETING EXP.**  
 Ledger Account  
 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit    | Credit   |
|-----------|---|----------|---------|----------|----------|
| 18-5-2013 | To Cash<br>CASH PAID FOR FURSH , MIKE ,<br>WATER & NASTA OF PARTY<br>RASTRIYA PARAISHAD MITTING | Payment  | 4       | 1,560.00 |          |
| 2-3-2014  | To Cash<br>CASH PAID FOR FURSH , MIKE ,<br>WATER & NASTA OF PARTY<br>RASTRIYA PARAISHAD MITTING | Payment  | 17      | 1,480.00 |          |
|           |   |          |         | 3,040.00 |          |
| By        | Closing Balance   |          |         |          | 3,040.00 |
|           |   |          |         | 3,040.00 | 3,040.00 |

  
 हरी मोहन तिवारी  
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 जन संग्राम पार्टी

  
 राजेश कुमार  
 जन संग्राम पार्टी

  
 नरसी प्रसाद  
 जन संग्राम पार्टी

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**JAN SANGRAM PARTY**

REG NO- 56/99/2005/NS/III

**POSTAGE EXPENSES**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars  | Vch Type | Vch No. | Debit  | Credit |
|-----------|--|----------|---------|--------|--------|
| 28-6-2013 | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR INFORMATION TO ELECTION COMMISSION FOR PARTY OFFICE ADDRESS CHANGE INTO 482 SECTOR 3A, AWAS VIKAS COLONY SIKANDRA, AGRA | Payment  | 5       | 22.00  |        |
| 12-8-2013 | To Cash<br>CASH PAID FOR PHOTOSTATE OF PARTY SABIDHAN & POSTAGE TO DR. ANKUSH NAWALE, MAHARASTRA   | Payment  | 10      | 22.00  |        |
| 6-1-2014  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE OF AMODMENT OF ARMS LICENCE & SENDED TO CHIF MINISTER OF UTTARPRADESH SHRI AKHILESH YADAV.                                  | Payment  | 13      | 22.00  |        |
| 2-3-2014  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE OF PARASTAV IN JANHIT IN MEETING PARTY RASTRIYA PARSHAD & SENDED.   | Payment  | 16      | 35.00  |        |
| 28-3-2014 | To Cash<br>CASH PAID FOR TYING & PHOTOSTATE OF NOTICE OF ELECTION COMMISSION FOR ADDRESS CHARGING. MAKING 2 SAPATH PATRA & SENDED THROUGH POSTOFFICE                     | Payment  | 18      | 25.00  |        |
|           |  |          |         | 126.00 |        |
| By        | Closing Balance  |          |         |        | 126.00 |
|           |  |          |         | 126.00 | 126.00 |

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जन संग्राम पार्टी

नरसी माहोी  
नरसी माहोी  
राष्ट्रीय महासचिव  
जन संग्राम पार्टी

**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III

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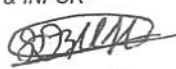
**PRINTING & STATIONARY**  
Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 14

| Date       | Particulars  | Vch Type | Vch No. | Debit  | Credit |
|------------|--|----------|---------|--------|--------|
| 25-4-2013  | To Cash<br>BEING CASH PAID FOR TYPING & PHOTOSTATE & REGISTREE FOR INFORMATION ABOUT JANSUCHANA FROM YOJANA AYUG.  | Payment  | 1       | 52.00  |        |
| 18-5-2013  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR MEETING OF PARTY RASTRIYA PARAISHAD & INFORMATION TO PRESS.   | Payment  | 2       | 45.00  |        |
| 28-6-2013  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR INFORMATION TO ELECTION COMMISSION FOR PARTY OFFICE ADDRESS CHANGE INTO 482 SECTOR 3A, AWAS VIKAS COLONY SIKANDRA, AGRA | Payment  | 5       | 18.00  |        |
| 18-7-2013  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR PRESS NOTE AGAINST UP GOVERNMENT RESVATION POLICY.  | Payment  | 6       | 60.00  |        |
| 22-7-2013  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR PRESS NOTE OF BAL HATYA AT CHAPRA & PACKED FOOD FOR KIDS.   | Payment  | 7       | 60.00  |        |
| 29-7-2013  | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR SUGGESTION TO ELECTION COMMISSION FOR ELECTION SYSTEM.  | Payment  | 8       | 107.00 |        |
| 12-8-2013  | To Cash<br>CASH PAID FOR PHOTOSTATE OF PARTY SABIDHAN & POSTAGE TO DR. ANKUSH NAWALE, MAHARASTRA   | Payment  | 10      | 15.00  |        |
| 30-11-2013 | To Cash<br>CASH PAID FOR PHOTOSTATE & TYPING CHARGES FOR COMPLAN TO SDM, SADAR AGAINST LEKHAPAL  | Payment  | 11      | 20.00  |        |
| 6-1-2014   | To Cash<br>BEING CASH PAID FOR TYPING & PHOTOSTATE FOR REPLAY TO A.S.S. T.T COMMISSIONER INCOME TAX.   | Payment  | 12      | 15.00  |        |
|            | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE OF AMODMENT OF ARMS LICENCE & SENDED TO CHIF MINISTER OF UTTARPRADESH SHRI AKHILESH YADAV.                                  | Payment  | 13      | 35.00  |        |
| 1-3-2014   | To Cash<br>CASH PAID FOR TYPING & PHOTOSTATE FOR MEETING OF PARTY RASTRIYA PARAISHAD & INFORMATION TO PRESS.   | Payment  | 15      | 60.00  |        |

Carried Over

  
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 नयाँ बजार, काठमाडौं

487.00

continued


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 नयाँ बजार, काठमाडौं  
 नयाँ बजार, काठमाडौं




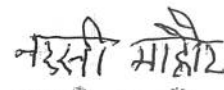
JAN SANGRAM PARTY

PRINTING & STATIONARY Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit  | Credit |
|-----------|---|----------|---------|--------|--------|
|           | Brought Forward   |          |         | 487.00 |        |
| 2-3-2014  | To Cash<br>CASH PAID FOR TYPING &<br>PHOTOSTATE OF PARASTAV IN JANH-<br>IT IN MEETING PARTY RASTRIYA<br>PARSHAD & SENDED.   | Payment  | 16      | 25.00  |        |
| 28-3-2014 | To Cash<br>CASH PAID FOR TYING &<br>PHOTOSTATE OF NOTICE OF ELECTI-<br>ON COMMISSION FOR ADDRESS CHA-<br>RGING . MAKING 2 SAPATH PATRA &<br>SENDED THROUGH POSTOFFICE | Payment  | 18      | 115.00 |        |
|           |   |          |         | 627.00 |        |
| By        | Closing Balance   |          |         |        | 627.00 |
|           |   |          |         | 627.00 | 627.00 |

  
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 सचिव  
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 राजेश मोहोत्र  
 अध्यक्ष  
 जन संग्राम पार्टी

**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III


**PROFESSIONAL FEE**

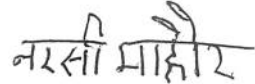
Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit    | Page 16<br>Credit |
|-----------|---|----------|---------|----------|-------------------|
| 18-5-2013 | To Cash<br>CASH PAID TO ANIL ISRANI FOR<br>BALANCE SHEET. | Payment  | 3       | 1,500.00 |                   |
|           |   |          |         | 1,500.00 |                   |
|           | By Closing Balance  |          |         |          | 1,500.00          |
|           |   |          |         | 1,500.00 | 1,500.00          |

  
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**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III

**Profit & Loss A/c**  
Ledger Account  
1-Apr-2013 to 31-Mar-2014

| Date      | Particulars   | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---|----------|---------|------------------|------------------|
| 1-4-2013  | To Opening Balance  |          |         | 37,979.00        |                  |
| 1-4-2013  | By Capital Reserve<br><i>Being Profit &amp; Loss account opening balance transfer to Capital Reserve.</i> | Journal  | 2       |                  | 37,979.00        |
| 31-3-2014 | By Capital Reserve<br><i>Being Expenses over Receipt transfer to Capital Reserve.</i>                     | Journal  | 4       |                  | 2,228.00         |
|           |   |          |         | 37,979.00        | 40,207.00        |
|           |   |          |         | 2,228.00         |                  |
|           |   |          |         | <b>40,207.00</b> | <b>40,207.00</b> |
| To        | Closing Balance   |          |         |                  |                  |

  
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**JAN SANGRAM PARTY**  
REG NO- 56/99/2005/NS/III


**TELEPHONE EXPENSES**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars  | Vch Type | Vch No. | Debit  | Credit |
|-----------|--|----------|---------|--------|--------|
| 31-7-2013 | To Cash<br>CASH PAID FOR TELEPHONE USAGES<br>CHARGES PERIOD FROM 01.04.2013<br>TO 31.07.2013 | Payment  | 9       | 65.00  |        |
| 31-1-2014 | To Cash<br>CASH PAID FOR TELEPHONE USAGES<br>CHARGES PERIOD FROM 01.08.2014<br>TO 31.01.2014 | Payment  | 14      | 145.00 |        |
| 31-3-2014 | To Cash<br>CASH PAID FOR TELEPHONE USAGES<br>CHARGES PERIOD FROM 01.02.2014<br>TO 31.03.2014 | Payment  | 19      | 85.00  |        |
|           |  |          |         | 295.00 |        |
| By        | Closing Balance  |          |         |        | 295.00 |
|           |  |          |         | 295.00 | 295.00 |

  
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**नरसी साहू**  
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