



सूचीबद्ध  
नहीं

**PATRIOTIC PARTY OF INDIA**

4/28, Vishal Khand, Gomti Nagar, Lucknow-226010

Tel. No. : 0522-4065041, Mob.: 727508027, E-mail : victoryppi@yahoo.co.in

**S. P. Roy**

President  
Mob.: 9868065566  
New Delhi

**Vinod Anand**

Vice-President  
Mob.: 9810026226  
New Delhi

**Ajit Kumar**

Gen. Secretary  
Mob.: 9835641114  
Patna

सेवा में,

श्री रमेश चन्द्र राय

संयुक्त मुख्य निर्वाचन अधिकारी चतुर्थ तल, विकास भवन जनपद मार्केट  
लखनऊ-226001

दिनांक 06.06.2015

विषय:- पार्टी फंड एवं निर्वाचन व्यय से संबंधित पारदर्शिता तथा उत्तरायित्व के संबंध में दिशा निर्देश।

महोदय,

अपाका पत्र संख्या 113/सी.ई.ओ. 2-10/2-13 (टी.सी.) दिनांक 09.02.2015 हमें विगत सप्राह में प्राप्त हुआ और संभव है कि पत्र की मूल प्रति पहले आपके कार्यालय से भेजी गई हो इस संबंध में निम्नलिखित जानकारी देना चाहता हूँ:-

1. पार्टी के स्थापना के बाद से प्रति वर्ष अंकक्षित वैलेंस सीट तथा आय व्यय स्टेटमेंट, आपके मुख्य कार्यालय को व्यक्तिगत तौर पर उपलब्ध कराया गया है। अदतन वर्ष 2013-14 का वार्षिक आडिटेड रिपोर्ट के साथ भेजा गया। Financial statement 2013-14 की फोटो स्टेट प्रति इस पत्र के साथ भेजी जा रही है जिसके Covering letter पर आपके मुख्य कार्यालय में प्राप्ति की मुहर लगी है।
2. A.B.C. प्रारूप पर आपको रिपोर्ट मांगी है जो दिल्ली प्रवास से लोटने के बाद आपसे मिलकर जून 2015 के द्वितीय सप्ताह में दे दिया जायगा।
3. मेरी पार्टी वर्ष 2012 चुनाव (राजकीय स्तर का विधान सभा) के बाद कोई चुनाव नहीं लड़ा है और मेरे उम्मीदवार द्वारा खर्च का विवरण सक्षम अधिकारी जिला स्तर पर 2012 में ले चुके है।

आपका भव्दीय

सत्यदेव प्रसाद राय

सत्यदेव प्रसाद राय

507

Prof

11.6.15

श्री रमेश चन्द्र राय  
11/6/15



*Handwritten signature*

**PATRIOTIC PARTY OF INDIA**

4/28, Vishal Khand, Gomti Nagar, Lucknow-226010

Tel. No. : 0522-4065041, Mob.: 727508027, E-mail : victoryppi@yahoo.co.in

**S. P. Roy**

President  
Mob.: 9868065566  
New Delhi

**Vinod Anand**

Vice-President  
Mob.: 9810026226  
New Delhi

**Ajit Kumar**

Gen. Secretary  
M : 9835641114  
Patna

To,

The Secretary

Election Commission of India

Nirvachan Sadan

Ashok Road, New Delhi -110001

Sub:- Submission of Financial Statement of Patriotic party of India for Financial Year 2013-2014.

Dear Sir,

Enclosed please find Income and Expenditure statement together with Balance Sheet for the year ended March -2014. Further, it is to inform you that no subscription/ donation has been received from any office bearer or/ for Rs. 20,000/- or more. The Chartered Accountant's certificate is also enclosed. Account No. of the Party is 3078010108918054 and PAN No. is AABPA4257E.

Thanking you for co- operation and information given from time to time as for statutory requirement and compliance thereto.

C.C. SHRI VINOD ANAND

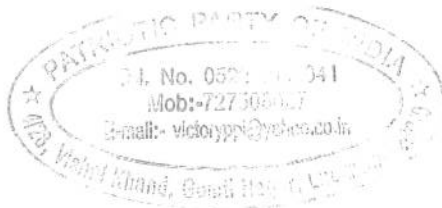
NATIONAL VICE- PRESIDENT

For Information

Yours faithfully

*Signature*  
S.P. ROY

NATIONAL PRESIDENT





### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **PATRIOTIC PARTY OF INDIA** Delhi as at 31<sup>st</sup> March 2014 and also Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2014 annexed there to. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report as follows:

- a) We have obtained all the information and explanations which to the best of our knowledge and behalf were necessary for the purposes of our audit.
- a) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- b) In our opinion and to the best our information, and according to information given us the said accounts given a true and fair view :-
  - i) In the case of Balance Sheet, of the state of affairs of the company as at 31<sup>st</sup> March 2014 and
  - ii) In the case of Income & Expenditure Account of the excess of Expenditure over income for the year ended on 31<sup>st</sup> March 2014

For PRA & CO.  
CHARTERED ACCOUNTANTS  
FRN: 017903N

(ARVIND KUMAR GUPTA)  
PARTNER  
M. No: 072416



Place: Delhi

Date: 31.07.2014

**PATRIOTIC PARTY OF INDIA**  
Balance sheet As On 31.03.2014

LIABILITIES	AMOUNT ( ₹ )	ASSETS	AMOUNT ( ₹ )
<b>UNSECURED LOANS</b>		<b>CAPITAL FUND</b>	
UNSECURED LOANS	121,000.00	CAPITAL FUND	85,198.65
		ADD : NET LOSS	<u>10,445.00</u>
			95,643.65
<b>CURRENT LIABILITIES</b>			
AUDIT FEE PAYABLE	5,731.00		
		<b>CURRENT ASSETS</b>	
		CASH IN HAND	8,560.85
		UNION BANK OF INDIA	<u>22,526.50</u>
			31,087.35
	<u><u>126,731.00</u></u>		<u><u>126,731.00</u></u>

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

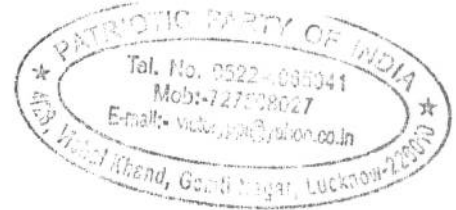
FOR PRA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 017903N

ARVIND KUMAR GUPTA  
Partner  
M.No. :072416



FOR PATRIOTIC PARTY OF INDIA

  
PRESIDENT



PLACE : DELHI

DATE : 31-07-2014

**PATRIOTIC PARTY OF INDIA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2014**

LIABILITIES	AMOUNT ( ₹ )	ASSETS	AMOUNT ( ₹ )
AUDIT FEE	3,371.00	DONATION RECEIVED	11,000.00
BANK CHARGES	361.00	OTHER INCOME	21,100.00
CONVEYANCE EXPENSES	18,657.00		
PRINTING STATIONARY	2,355.00		
TRAVELLING EXPENSE	12,800.00	<u>EXCESS OF EXPENDITURE</u>	
ENTERTAINMENT EXPENSE	2,744.00	<u>OVER INCOME</u>	10,445.00
POSTAGE & COURIER	355.00		
TELEPHONE EXPENSES	1902		
	<b>42,545.00</b>		<b>42,545.00</b>

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

FOR PRA & CO.

CHARTERED ACCOUNTANTS

FRN : 017903N

ARVIND KUMAR GUPTA

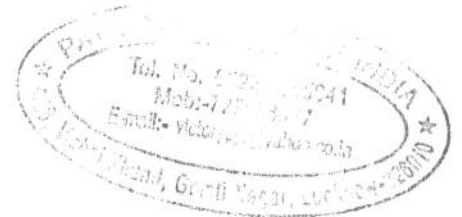
Partner

M.No. :072416



FOR PATRIOTIC PARTY OF INDIA

PRESIDENT



PLACE : DELHI

DATE : 31-07-2014

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S.No.21(R)



**PATRIOTIC PARTY OF INDIA**

4/28, Vishal Khand, Gomti Nagar, Lucknow-226010

Tel. No. : 0522-4065041, Mob.: 727508027, E-mail : victoryppi@yahoo.co.in

**S. P. Roy**

President  
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**Vinod Anand**

Vice-President  
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New Delhi

**Ajit Kumar**

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To,

The Secretary

Election Commission of India

Nirvachan Sadan

Ashok Road, New Delhi -110001

Sub:- Submission of Financial Statement of Patriotic party of India for Financial Year 2013-2014.

Dear Sir,

Enclosed please find Income and Expenditure statement together with Balance Sheet for the year ended March -2014. Further, it is to inform you that no subscription/ donation has been received from any office bearer or/ for Rs. 20,000/- or more. The Chartered Accountant's certificate is also enclosed. Account No. of the Party is 3078010108918054 and PAN No. is AABPA4257E.

Thanking you for co- operation and information given from time to time as for statutory requirement and compliance thereto.

C.C. SHRI VINOD ANAND

NATIONAL VICE- PRESIDENT

For Information

Yours faithfully

S.P. ROY

NATIONAL PRESIDENT

02/12/14  
3.12.2014



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05-12-14  
PPE/ms  
sk.skv  
5/12/14





**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **PATRIOTIC PARTY OF INDIA** Delhi as at 31<sup>st</sup> March 2014 and also Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2014 annexed there to. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report as follows:

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- a) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- b) In our opinion and to the best our information, and according to information given us the said accounts given a true and fair view :-
  - i) In the case of Balance Sheet, of the state of affairs of the company as at 31<sup>st</sup> March 2014 and
  - ii) In the case of Income & Expenditure Account of the excess of Expenditure over income for the year ended on 31<sup>st</sup> March 2014

For PRA & CO.  
CHARTERED ACCOUNTANTS  
FRN: 017903N



(ARVIND KUMAR GUPTA)  
PARTNER  
M. No: 072416

Place: Delhi

Date: 31.07.2014

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**PATRIOTIC PARTY OF INDIA**  
Balance sheet As On 31.03.2014

LIABILITIES	AMOUNT ( ₹ )	ASSETS	AMOUNT ( ₹ )
<b>UNSECURED LOANS</b>		<b>CAPITAL FUND</b>	
UNSECURED LOANS	121,000.00	CAPITAL FUND	85,198.65
		ADD : NET LOSS	<u>10,445.00</u>
			95,643.65
<b>CURRENT LIABILITIES</b>			
AUDIT FEE PAYABLE	5,731.00		
		<b>CURRENT ASSETS</b>	
		CASH IN HAND	8,560.85
		UNION BANK OF INDIA	<u>22,526.50</u>
			31,087.35
	<u><u>126,731.00</u></u>		<u><u>126,731.00</u></u>

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

FOR PRA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 017903N



ARVIND KUMAR GUPTA  
Partner  
M.No. :072416

PLACE : DELHI

DATE : 31-07-2014

FOR PATRIOTIC PARTY OF INDIA





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**PATRIOTIC PARTY OF INDIA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2014**

LIABILITIES	AMOUNT ( ₹ )	ASSETS	AMOUNT ( ₹ )
AUDIT FEE	3,371.00	DONATION RECEIVED	11,000.00
BANK CHARGES	361.00	OTHER INCOME	21,100.00
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POSTAGE & COURIER	355.00		
TELEPHONE EXPENSES	1902		
	<b>42,545.00</b>		<b>42,545.00</b>

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

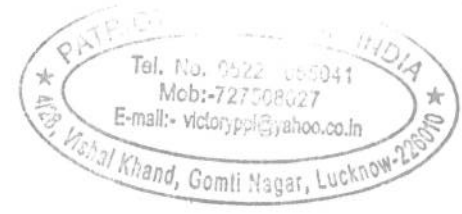
FOR PRA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 017903N



ARVIND KUMAR GUPTA  
Partner  
M.No. :072416

FOR PATRIOTIC PARTY OF INDIA

PRESIDENT



PLACE : DELHI  
DATE : 31-07-2014



# अखिल भारतीय विकास कांग्रेस पार्टी

कार्यालय : एस-7, बेसमेन्ट, विकास दीप, स्टेशन रोड, लखनऊ-226001  
कार्यालय : एम-9, प्रथम तल विकास दीप बिल्डिंग, स्टेशन रोड, लखनऊ

विनोद राय  
राष्ट्रीय अध्यक्ष

Mob. : 9621767166  
9899541228  
9634282822

E-mail : abvcparty@gmail.com

पत्रांक : ..... (2) .....

प्रतिष्ठा में,

श्रीमान आयुक्त महोदय,  
भारत निर्वाचन आयोग,  
निर्वाचन सदन, अशोक रोड,  
नई दिल्ली-110001



विषय: वर्ष 2012-13 एवं वर्ष 2013-14 की बैलेन्स सीट जमा करने के सम्बन्ध में।

आदरणीय महोदय,

सादर निवेदन है कि अखिल भारतीय विकास कांग्रेस पार्टी की बैलेन्स सीट वर्ष 2012-13 वर्ष 2013-14 आपकी सेवा में प्रेषित की जा रही है। वर्ष 2012-13 की बैलेन्स सीट पिछले वर्ष भी आपके कार्यालय को भेजा गया था, जिसे पुनः भेजा जा रहा है।

अतः आपसे अनुरोध है कि बैलेन्स सीट वर्ष 2012-13 एवं 2013-14 को जमा करने की कृपा करें।

आदर सहित,

संलग्न:  
1- बैलेन्स सीट वर्ष 2012-13  
2- बैलेन्स सीट वर्ष 2013-14

भवदीय  
(विनोद राय)  
राष्ट्रीय अध्यक्ष

प्रतिलिपि :-

श्रीमान मुख्य निर्वाचन अधिकारी, चतुर्थ तल, विकास भवन, जनपथ मार्केट लखनऊ-226001 की सेवा में सादर प्रेषित।

(विनोद राय)  
राष्ट्रीय अध्यक्ष

**CHOLA & ASSOCIATES**

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1

Mobile - 9415019353

**REPORT**

We have compiled the attached Balance Sheet as at 31<sup>st</sup> March 2013 along with the Income & Expenditure Account & the Receipt & Payment Account of **AKHIL BHARTIYA VIKAS CONGRESS PARTY** sas Per Information and explanations provide to us and report that –

- 1- The annexed Balance Sheet, Income & Expenditure A/C & Receipt & Payment A/C are in Agreement with the books of Accounts maintained by the said Society.
- 2- The Management of the said Society is responsible for-
  - (a) Maintenance of adequate accounting & other records and internal controls and selecting and employing appropriate accounting policies and establishing controls to safeguard the assets of the Society and preventing and detecting fraud or other irregularities.
  - (b) Establishing controls for ensuring the activities of the Society and preventing & detecting any non-compliance.
- 3- The annexed Financial Statements have only been compiled by us and we do not express any opinion thereof.

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUTANTS

(S. K. CHOLA)  
PARTNER  
MNO.73932



DATE 12-10-2013  
PLACE : LUCKNOW

**CHOLA & ASSOCIATES**

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1

Mobile - 9415019353

**AKHIL BHARTIYA VIKAS CONGRESS PARTY**  
**S-7,VIKAS DEEP,BASEMENT,STATION ROAD**  
**DISTT-LUCKNOW**

## BALANCE SHEET AS AT 31-03-2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>					
OP BALANCE	NIL				
Add-Excess of income over expenditur	1692.00	1692.00			
			Closing Balance		
			Cash In Hand		1692.00
<b>TOTAL.....</b>		<b>1692.00</b>	<b>TOTAL.....</b>		<b>1692.00</b>

**REPORT :** We have audited the above "Balance Sheet" from the books of accounts, information & explanations provided to us.

FOR CHOLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
 PARTNER  
 MNO. 73932



PLACE : LUCKNOW  
 DATE : 12-10-2013

**CHOLA & ASSOCIATES**

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratgani, Lucknow-1

Mobile - 9415019353

**AKHIL BHARTIYA VIKAS CONGRESS PARTY**  
**S-7, VIKAS DEEP, BASEMENT, STATION ROAD**  
**DISTT. LUCKNOW (U.P)**

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-3-2013.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	7500.00	Member Ship Fees	1250.00
Pamphlets	12500.00		
Meeting Exps	18760.00	Donation	48000.00
Travelling Exps	8760.00		
Micss exps	1240.00		
Administrative Exps.	2548.00	Contribution From Member	15750.00
Rent	12000.00		
Excess of Income Over Expenditure	1692.00		
<b>TOTAL.....</b>	<b>65000.00</b>	<b>TOTAL.....</b>	<b>65000.00</b>

**REPORT :** We have audited the above "Income & Expenditure Account" from the books of accounts, information & explanations provided to us.

FOR CHOLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
 PARTNER  
 MNO. 73932  
 DATE-12-10-2013



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# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1  
Mobile - 9415019353

## AKHIL BHARTIYA VIKAS CONGRESS PARTY S-7,VIKAS DEEP,BASEMENT,STATION ROAD DISTT.LUCKNOW (U.P)

### STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Op.Bal.as on 01.04.2013	NIL	Salary	7500.00
Cash In Hand		Pamphlets	12500.00
Member Ship Fees	1250.00	Meeting Exps	18760.00
Donation	48000.00	Travelling Exps	8760.00
Contribution From Member	15750.00	Micss exps	1240.00
		Administrative Exps.	2548.00
		Rent	12000.00
		<b>Closing Bal.as on 31.03.2013</b>	
		Cash In hand	1692.00
<b>TOTAL.....</b>	<b>65000.00</b>	<b>TOTAL.....</b>	<b>65000.00</b>

REPORT : We have audited the above "Receipt & Payment Account" from the books of accounts, information & explanations provided to us.

0.00

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
PARTNER  
MNO. 73932  
DATE-012-10-2013



**CHOLA & ASSOCIATES**

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, I, Newal Kishore Road, Hazratganj, Lucknow-1

Mobile - 9415019353

**REPORT**

We have compiled the attached Balance Sheet as at 31<sup>st</sup> March 2014 along with the Income & Expenditure Account & the Receipt & Payment Account of **AKHIL BHARTIYA VIKAS CONGRESS PARTY** sas Per Information and explanations provide to us and report that –

- 1- The annexed Balance Sheet, Income & Expenditure A/C & Receipt & Payment A/C are in Agreement with the books of Accounts maintained by the said Society.
- 2- The Management of the said Society is responsible for-
  - (a) Maintenance of adequate accounting & other records and internal controls and selecting and employing appropriate accounting policies and establishing controls to safeguard the assets of the Society and preventing and detecting fraud or other irregularities.
  - (b) Establishing controls for ensuring the activities of the Society and preventing & detecting any non-compliance.
- 3- The annexed Financial Statements have only been compiled by us and we do not express any opinion thereof.

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S. K. CHOLA)  
PARTNER  
MNO.73932



DATE 6-5-2014  
PLACE : LUCKNOW

285

# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratgani, Lucknow-1  
Mobile - 9415019353

## AKHIL BHARTIYA VIKAS CONGRESS PARTY S-7,VIKAS DEEP,BASEMENT,STATION ROAD DISTT.LUCKNOW (U.P)


### BALANCE SHEET AS AT 31-03-2014

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			Fixed Assets		
OP BALANCE	1692.00		Furniture Fixture		36780.00
Add-Excess of Exp. over Income	64883.00	66575.00			
			Closing Balance		
			Cash In Hand	28853.00	
			Cash At Bank	942.00	29795.00
<b>TOTAL.....</b>		<b>66575.00</b>	<b>TOTAL.....</b>		<b>66575.00</b>

**REPORT :** We have audited the above "Balance Sheet" from the books of accounts, information & explanations provided to us.

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
PARTNER  
MNO. 73932



PLACE : LUCKNOW

DATE 6-5-2014



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# CHOLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratgani, Lucknow-1  
Mobile - 9415019353

## AKHIL BHARTIYA VIKAS CONGRESS PARTY S-7,VIKAS DEEP,BASEMENT,STATION ROAD DISTT.LUCKNOW (U.P)

### STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-3-2014.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	48000.00	Member Ship Fees	10250.00
Pamphlets	24560.00	Donation	350000.00
Meeting Exps	65460.00	Contribution From Member	5000.00
Travelling Exps	48760.00		
Micss exps	12340.00		
Administrative Exps.	28765.00		
Rent	36000.00		
Refreshment Exps.	34570.00		
Postage	1560.00		
Bank Charges	352.00		
<b>Excess of Income Over Expenditure</b>	<b>64883.00</b>		
<b>TOTAL.....</b>	<b>365250.00</b>	<b>TOTAL.....</b>	<b>365250.00</b>

**REPORT :** We have audited the above "Income & Expenditure Account" from the books of accounts, information & explanations provided to us.

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
PARTNER  
MNO. 73932



DATE 6-5-2014

287

# CHOLA & ASSOCIATES

## CHARTERED ACCOUNTANTS

Third Floor, Tribeni House, 1, Newal Kishore Road, Hazratganj, Lucknow-1  
Mobile - 9415019353

### AKHIL BHARTIYA VIKAS CONGRESS PARTY S-7,VIKAS DEEP,BASEMENT,STATION ROAD DISTT.LUCKNOW (U.P)

#### STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Op.Bal.as on 01.04.2013		Salary	48000.00
Cash In Hand	1692.00	Pamphlets	24560.00
Member Ship Fees	10250.00	Meeting Exps	65460.00
Donation	350000.00	Travelling Exps	48760.00
Contribution From Member	5000.00	Micss exps	12340.00
		Administrative Exps.	28765.00
		Rent	36000.00
		Refreshment Exps.	34570.00
		Postage	1560.00
		Furniture & Fixture	36780.00
		Bank Charges	352.00
		<b>Closing Bal.as on 31.03.2013</b>	
		Cash In hand	28853.00
		Cash in Bank (united bank)	942.00
<b>TOTAL.....</b>	<b>366942.00</b>	<b>TOTAL.....</b>	<b>366942.00</b>

**REPORT :** We have audited the above "Receipt & Payment Account" from the books of accounts, information & explanations provided to us.

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FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
PARTNER  
MNO. 73932



DATE 6-5-2014