

SWATANTRA PARTY

Phone 253398

Bombay Office

SWATANTRA PARTY

DR. RUSTOM C. COOPER

HON. TREASURER,
51, MAHATMA GANDHI ROAD,
FORT, BOMBAY-1.

C/o Sri Navin Mapara

"Ismail Building"

381, Dr. Dadabhai Naoroji Road,

BOMBAY - 1

1746

RECEIPTS AND PAYMENTS ACCOUNT FROM 1.6.1959 TO 22.9.1959

<u>Particulars:</u>	<u>Payments:</u>	<u>Receipts:</u>
<u>Hall Rent Account.</u>	Rs. 2,997.84	Rs. 12.50
<u>Publicity Expenses Account.</u>	1,110.70	-
<u>Printing and Stationery.</u>	1,853.81	-
<u>Convention Expenses.</u>	19,852.08	-
<u>Central Office Account.</u>	25,762.61	-
<u>Typewriter Account.</u>	1,235.80	-
<u>Furniture and Fixtures.</u>	2,312.85	-
<u>Office Equipment (Duplicator)</u>	1,200.00	-
<u>Raja Hutheesing's Account.</u>	50.00	-
<u>Postage and Telegrams.</u>	517.75	-
<u>Conveyance Charges.</u>	38.31	-
<u>Sundry Expenses Account.</u>	31.00	-
<u>Voluntary Contributions Received.</u>		96,279.21
<u>Sale Proceeds of Reception Committee Tickets.</u>		9,150.00
<u>Sale Proceeds of Convention Tickets.</u>		4,864.00
<u>Publicity Receipts.</u>		500.00
<u>Salaries Account.</u>	1,057.87	-
<u>Sundry Advances:</u>	150.00	-
<u>Office Rent.</u>	375.00	-
<u>Membership Fees Received.</u>	-	412.00
<u>Fund Raising Expenses.</u>	180.00	-
<u>Telephone Call Receipts.</u>		2.10
Cash at Bank.	52,437.39	
Cash in Hand.	56.80	
	Rs. 1,11,219.81	1,11,219.81