

SWATANTRA PARTY MAHARASHTRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1980

<u>Previous Year</u>		<u>Current Year</u>	<u>Previous Year</u>	<u>Current Year</u>
600.00	To Salaries	600.00	9,127.55	By Donations &
4,535.63	" Rent	4,947.96		Service Charges recovered
895.36	" Electricity Charges	1,338.60	152.80	" Miscellaneous
220.90	" Office Expenses	325.00		
11.50	" Stationery	30.75		
28.65	" Postage	19.10		
72.90	" Telephone charges	-		
-	" Repairs	19.10		
2.60	" Conveyance	4.20		
2,912.81	" Surplus of this year } G/O to B/S.	2,297.53		
<u>9,230.35</u>		<u>9,582.24</u>		<u>9,582.24</u>

BALANCE SHEET AS AT 31ST DECEMBER, 1980

<u>LIABILITIES</u>		<u>ASSETS</u>	
482.19	Corpus Fund	31.65	Cash on Hand
	Income & Expenditure as per B/S		
	3,005.86		
<u>3,005.86</u>	Add: Surplus of this year	<u>3,456.40</u>	Cash at Union Bank of India
		3,488.05	
<u>3,488.05</u>		<u>5,739.23</u>	
		5,785.58	

Dr. K. K. Kulkarni
6.4.81

Shubh
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