

3622

SWATAINTRA PARTY, MAHARASHTRA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD SEPTEMBER 1976
TO 28TH FEBRUARY 1978

To Salaries	2,202.00	By Donations	5,050.00
" Rent/Electricity	9,482.62	" Rent Receipts	7,108.59
" Postage and telegrams	123.35	" Miscellaneous Receipts	69.00
" Conveyance	7.70	" Excess of Expenditure over Income transferred to B/S.	306.58
" Office expenses	718.50		
	12,534.17		12,534.17
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BALANCE SHEET AS ON FEBRUARY 28, 1978

Capital Fund	482.19	Cash on Hand	69.45
		Cash with Union Bank of India	106.16
		Income & Expenditure A/c	306.58
	482.19		482.19
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