

3625

SWATANTRA PARTY, MHARASHTRAINCOME & EXPENDITURE ACCOUNT FOR THE PERIOD MARCH 1, 1978
TO 31ST JANUARY 1979

To Salaries 1.3.78 to 31.1.79	755.00	By Donations	3,550.00
" Rent/Electricity	5,507.88	" Rent Receipts	4,149.41
" Postage and telegrams	145.60	" Miscellaneous Receipts	57.20
" Conveyance	12.20		
" Office expenses	423.50		
Excess of Income over Expenditure	912.43		
Total	Rs. 7,756.61	Total	Rs. 7,756.61

BALANCE SHEET AS AT 31.1.1979LIABILITIES

Capital Fund	482.19
Income & Expenditure A/c	605.85
Total	Rs. 1,088.04

ASSETS

Cash at Union Bank of India	1,078.04
Cash on Hand	10.00
Total	Rs. 1,088.04