

Acc year - 2021-2022

JUGRAJ CHOWDHARY & CO.

Chartered Accountants
Opp Jalore Club Rajendra Nagar
JALORE

ACC. YEAR FROM 01/04/2021 TO 31/03/2022

AWAMI AAMJAN PARTY
NEW ADARSH NAGAR, ASHAPURNA COLONY JALORE (RAJ.)

RECEIPTS & PAYMENT A/C

RECEIPTS	Amount	PAYMENT	Amount
CENTRAL FUND		EXPENSES	
OPENING BALANCE	20546.00	BY CHEQUE	0.00
ADD:- INTEREST RECEIVED	601.00	BY CASH	0.00
CLOSING BALANCE	21147.00		
STATE FUND			
OPENING BALANCE	6601.00	CLOSING CENTRAL FUND	21147.00
ADD:- INTEREST RECEIVED	194.00	CLOSING STATE FUND	6795.00
CLOSING BALANCE	6795.00		
	27942.00		27942.00

21-12

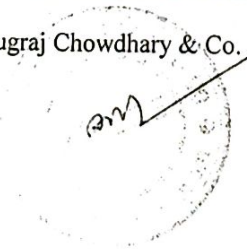
INCOME & EXPENDITURE A/C

EXPENDITURE	Amount	INCOME	Amount
EXP	0.00	CENTRAL FUND	
		INTEREST RECEIVED	601.00
SURPLUS	795.00	STATE FUND	
		INTEREST RECEIVED	194.00
	795.00		795.00

BALANCE SHEET

CENTRAL FUND	21147.00	CENTRAL FUND	
STATE FUND	6795.00	BANK BALANCE FOR THE PERIOD MENTIONED ABOVE	21147.00
		STATE FUND	
		BANK BALANCE FOR THE PERIOD MENTIONED ABOVE	6795.00
	27942.00		27942.00

For Jugraj Chowdhary & Co.



For Awami Aamjan party

Authenticated
S. Borill
President
Awami Aamjan Party

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no. 147752