

ANNEXURE 16.2
(174)

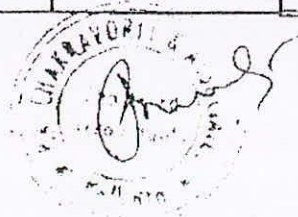
ALL INDIA TRINAMOOL CONGRESS
30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

Income and Expenditure Account for the year ended 31st March, 2013

Expenditure		Amount (Rs)	Income		Amount (Rs)
To	Printing Charges		By	Savings Bank Interest	2,982,971.00
"	Paper Purchases	2,853,658.00	"	Fixed Deposit Interest	1,035,684.00
	Add : Stock as on 01.04.2012	655,518.71	"	Donation	3,515,861.00
	Less : Stock as on 31.03.2013	538,056.00	"	Advertisement	276,250.00
		2,971,120.71	"	Sale of Painting	25,300,000.00
"	Salary, Wages and Honorarium	175,500.00	"	Contr. from Party Members & Field Workers	1,056,810.00
"	Miscellaneous Expenses	14,280.00	"	Sale of Mukhopatra (including through Hawker)	5,496,763.50
"	Commission on Sale of Mukhopatra	372,912.26	"	Sale of Wastage Paper	14,170.00
"	Office Expenses	38,924.00	"	Sale of Sarad Sankhya	1,070,230.00
"	Electric Charges	131,030.00	"	Subscription from M.L.A	2,167,999.00
"	Telephone & Internet Charges	43,032.00	"	Subscription from M.P.	2,636,000.00
"	Expenses for Seminar, Meeting, Rally etc.	318,500.00	"	Subscription, Collection & Contribution from/through Member	582,905.00
"	Election Expenses	1,500,000.00	"	Subscription from Councillors	750,000.00
"	Travelling & Conveyances	79,432.00			
"	Entertainment Expenses	92,692.00			
"	Audit Fees	1,000.00			
"	Painting Sale Exhibition Expenses	1,103,124.00			
"	Purchase of Canvas	130,660.00			
"	Donation to CM Relief Fund & Others	3,200,000.00			
"	Motor Car Expenses	290,360.00			
"	Printing & Stationery	32,799.00			
"	Fooding Expenses	1,157,368.00			
"	Depreciation	41,355.00			
"	Bank Charges	533.00			
"	Excess of Income over Expenditure	31,200,196.53			
		46,885,643.50			46,885,643.50

Date 16.08.2013

Place : Kolkata




Signed in terms of our report of even date

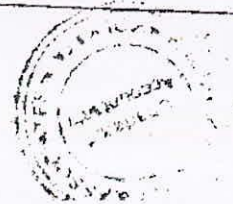
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ALL INDIA TRINAMOOL CONGRESS
30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

Income and Expenditure Account for the year ended 31st March, 2012

Expenditure		Amount (Rs)	Income	Amount (Rs)
To Printing Charges		5,160,150.00	By Savings Bank Interest	2,297,545.00
" Paper Purchases	3,573,704.00	0	" Fixed Deposit Interest	405,796.00
Less : Stock as on 31.03.2012	655,518.71		" Donation	1,368,860.00
Salary, Wages and Honorarium		2,918,185.29	" Advertisement	3,837,500.00
Miscellaneous Expenses		127,400.00	" Development Fund Donation (Jago Bangla)	6,373,850.00
Commission on Sale of Mukhopatra		18,001.15	" Sale of Painting	39,390,000.00
Office Expenses		171,773.00	" Contr. from Party Members & Field Workers	1,999,526.00
Electric Charges		30,652.00	" Sale of Mukhopatra (including through Hawker)	6,744,608.00
Telephone & Internet Charges		120,600.00	" Sale of Wastage Paper	29,850.00
Expenses for Seminar, Meeting, Rally etc.		34,186.00	" Sale of Sarad Sankhya	1,264,319.00
Election Expenses		283,610.00	" Subscription from M.L.A	1,180,004.00
Travelling & Conveyances		40,901,836.00	" Subscription from M.P.	1,638,000.00
Entertainment Expenses		18,471.00	" Subscription, Collection & Contribution from/through Member	39,129,624.00
Audit Fees		70,928.00	" Bank Charges for last year reversed	16,506.00
Donation to Chief Minister's Relief Fund		1,000.00		
Motor Car Expenses		10,000,000.00		
Printing & Stationery		186,520.00		
Fooding Expenses		28,498.00		
Mukhopatra Distribution Expenses		256,034.00		
Depreciation		291,280.47		
		48,653.00		
Excess of Income over Expenditure		45,008,210.09		
		105,675,988.00		105,675,988.00

ALL INDIA TRINAMOOL CONGRESS

 Mukul Roy, M.P.
 General Secretary



Signed in terms of our report of even date

Date: 17.09.2012
 Place: Kolkata

