

P. K. CHAKRAVORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. K. Chakravorty F. C. A.
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P.O. Regent Estate
Calcutta-700 092
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Auditor's Report.

I have examined the attached Balance Sheet, Income & Expenditure Account and Receipts & Payments Account of All India Trinamool Congress, 30-B, Harish Chatterjee Street, Kolkata-700 026 with the books of accounts produced to me and found the same correct in accordance therewith.

Place : Kolkata,

Dated : 07th September 2007

For


P. K. Chakravorty

30-B, Harish Chatterjee Street, Kolkata-700 026.

BALANCE SHEET AS AT 31ST MARCH, 2007.LIABILITIES :GENERAL FUND :

Balance as per last Balance Sheet.	65,51,794 78	
Add: Excess of Income over		
Expenditure for the year.	<u>23,47,622 23</u>	88,99,417 01

OUTSTANDING LIABILITIES :a) Sundry Creditors for Expenses:

For Accounting Charges.	10,000 00	
" Audit Fees.	2,500 00	
" Printing Charges.	43,683 00	
" Salary.	6,250 00	

b) Sundry Creditors for Materials:

For Paper purchase.	22,937 00	
" Paper purchase for		
Membership Form.	<u>42,906 00</u>	1,28,276 00

Rs. 90,27,693 01

ASSETS :COMPUTER ACCOUNT :

As per last account. 24,002 00

MOTOR CAR ACCOUNT :

Opening W.D.V. 7,31,014 00
 Less : Depreciation for the year. 1,09,652 00
 6,21,362 00

UNEXPIRED MEMBERSHIP FORMS :

7,200 00

ADVANCES :

65,389 00

TAX DEDUCTED AT SOURCE :

As per last account. 2,420 00

FIXED DEPOSIT WITH ALLAHABAD BANK :

Made during this year. 10,00,000 00

CASH & BANK BALANCES :

1) Cash in hand.	30,53,654 40	
ii) <u>Cash at Bank :</u>		
a) Allahabad Bank(H.M.Road, C/A No. CD535).	34,74,206 24	
b) Allahabad Bank(H.M. Road, S/B A/c. No. 111946).	1,22,704 00	
c) State Bank of India(Parlia- ment Street, S/B Account No. 10023811941).	5,22,406 17	
d) State Bank of India(Parlia- ment House, S/B Account No. 10023812195).	21,713 72	
e) State Bank of India,(Strand Road, Kolkata S/B Account No. 4169).	82,635 48	
	<u>73,07,320 01</u>	

Rs. 90,27,693 01

Signed in terms of our separate
Report of even date.

30-B, Hariah Chatterjee Street, Kolkata-700 026.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007.EXPENDITURES :

To Telephone Charges.		34,873 00
" Bank Charges.		435 00
" Printing of Membership Forms	65,006 00	
Add: Opening unexpired.	4,000 00	
	<u>69,006 00</u>	
Less: Closing unexpired.	7,200 00	
		<u>61,806 00</u>
" Accounting Charges.		10,000 00
" Election Expenses.		30,01,509 00
" Paper Purchases.		2,74,550 00
" Printing Charges.		5,29,432 00
" Others Purchase.		56,269 00
" Miscellaneous Expenses.		4,964 00
" Commission on Sale of News Paper.		55,000 00
" Salary.		89,050 00
" Office Expenses including Electric Charges.		1,26,367 00
" Depreciation.		1,09,652 00
" Audit Fees.		2,500 00
" Seminar, Meeting and others expenses.		2,03,390 77
" Excess of Income over Expenditures.		23,47,622 23

Rs. 69,07,420 00

INCOMES :

By Donation.		55,34,001 00
" Advertisement.		82,500 00
" Contribution from Party Members and Field Workers etc.		50,000 00
" Sale of News Papers.		7,19,779 00
" Sale of Sarad Sankhya & Suletine.		28,735 00
" Sale of Rejected papers.		7,175 00
" Membership Fees.		4,59,172 00
" Savings Bank Interest.		26,058 00

Rs. 69,07,420 00

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST M A R C H, 2007.

RECEIPTS :		
To	Balance Brought Forward	
a)	Cash in hand.	41,69,988 40
b)	Cash A/c Bank :	
	Cash with S.B.I. Parliament Street Br. New Delhi, S/B A/c. No. 10023811941.	3,87,487 17
	Cash with S.B.I. Parliament House Br. New Delhi, S/B A/c. No. 10023812195.	30,716 72
	Cash with S.B.I. Strand Road Br. Kolkata, S/B A/c. No. 083745.	35,831 25
	Cash with Allahabad Bank, H.M. Road Br. in C/A, No. CD 535.	9,82,302 24
	Cash with Allahabad Bank, H.M. Road Br. S/B Account No. 111946.	4,60,534 00
		60,66,859 78
*	S/B Interest.	26,058 00
*	Donation.	55,34,001 00
*	Advertisement.	82,500 00
*	Contribution from Party Members & Field Workers.	50,000 00
*	Sale of News Papers.	7,19,779 00
*	Sale of Auletine & Sarad Sankhya.	28,735 00
*	Sale of Rejected Papers.	7,175 00
*	Membership fees.	4,59,172 00
		1,29,74,279 78

PAYMENTS :		
By	Bank Charges.	435 00
"	Printing Charges for Membership Form.	22,100 00
"	Paid to Grrs Root Welfare Trust for Electric Deposit.	65,389 00
"	Election Expenses.	30,01,509 00
"	Paper Purchase.	2,51,613 00
"	Printing Charges.	4,85,749 00
"	Other Purchase.	56,269 00
"	Salary.	82,800 00
"	Miscellaneous Expenses.	1,700 00
"	Commission on Sale of News Paper.	55,000 00
"	Fixed Deposit with Allahabad Bank.	10,00,000 00
"	Office Expenses.	10,000 00
"	Electric Charges.	54,467 00
"	Telephone Charges.	33,721 00
"	Seminar, Meeting and Office exp.	2,03,390 77
"	Liabilities for Expenses.	3,42,817 00
"	Cash at Bank with Allahabad Bank, H.M. Road Br. C/A No. CD 535.	34,74,206 24
"	Cash at Bank with Allahabad Bank, H.M. Road Br. S/B A/c. No. 111946.	1,22,704 00
"	Cash at S.B.I. at Parliament Street Br. S/B A/c. No. 10023811941.	5,22,406 17
"	Cash with S.B.I. Parliament House Br. New Delhi in S/B A/c. No. 10023812195.	21,713 72
"	Cash with S.B.I. Strand Road Br. Kolkata S/B Account No. 4169.	82,635 48
"	Cash in hand.	30,83,654 40
		73,07,320 01

Rs. 1,29,74,279 78