

AUDITOR'S REPORT

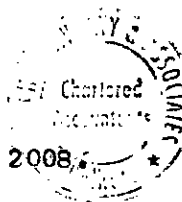
I have examined the attached Balance Sheet, Income & Expenditure Account and Receipts & Payments Account of All India Trinamool Congress, 30-B, Harish Chatterjee Street, Kolkata 700026 with the books of accounts produced to me and found the same correct in accordance therewith.

For P. K. Chakravorty & Associates  
Chartered Accountants

  
Proprietor

Place : KOLKATA

Dated : 10th September, 2008.

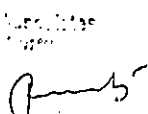


BALANCE SHEET AS AT 31st MARCH, 2008

L I A B I L I T I E S		Rs.	P.	Rs.	P.	A S S E T S					
<u>GENERAL FUND :</u>						<u>Comper Account :</u>					
Balance as per Last Balance Sheet		88,99,417.01				As per last account				24,002.00	
Add : Excess of Income over Expenditure for the year		48,28,522.75		1,37,27,939.76		<u>Motor Car Account :</u>					
<u>NANDI GRAM MARTYRS BENEVOLENT FUND :</u>						Opening W.D.V.					
Donation Receipts		16,19,731.00				Less : Depreciation	6,21,362.00			93,204.00	
Less: Expenses Incurrede	14,08,200.00									5,28,158.00	
Bank Charges	56.00	14,08,256.00		2,11,475.00		<u>Unexpired Membership Forms :</u>					
<u>OUTSTANDING LIABILITIES :</u>						As per Last Account					
<u>A) Sundry Creditors for Expenses</u>						Advances :					
For Accounting Charges		10,000.00				As per Last Account				65,389.00	
For Audit Fees		5,000.00				<u>T D S :</u>					
For Printing Charges		52,710.00				Fixed Deposit with Allahabad Bank :				10,484.00	
For S a l a r y		7,000.00				As per Last Account	10,00,000.00				
<u>B) Sundry Creditors for Materials</u>						Add : Accrued Interest	78,582.00				
For Paper Purchase		1,37,739.00				Less : T D S	10,78,682.00			10,70,618.00	
For Paper Purchase for Membership Form		17,906.00		2,30,355.00		<u>Receivable from Block/Unit Level Party Office :</u>					
						<u>Cash &amp; Bank Balance</u>					
						Cash with Allahabad Bank, H.M.Road Branch, Kolkata in C.A. No. CD-535				57,59,272.99	
						Cash with Allahabad Bank, H.M.Road Branch, Kolkata in S.B.A/c No. 11946				5,73,391.00	
						Cash with SBI, Parliament House Branch, New Delhi, S.B.A/c No. 10023811941				6,08,960.17	
						Cash with SBI, Parliament House Branch, New Delhi, S.B.A/c No. 10023812195				22,480.72	
						Cash with SBI, Strand Road Branch, Kolkata in S.B.A/c No. 4169				90,219.48	
						Cash with Allahabad Bank, H.M.Road Branch, Kolkata in S.B. A/c No. 112747				2,11,475.00	
						<u>Cash-in-Hand</u>				29,99,889.40	1,02,65,688.76
				<u>1,41,69,769.76</u>						<u>1,41,69,769.76</u>	

Signed in terms of our separate Report of even date.

  
MUKUL ROY  
General Secretary  
ALL INDIA TRIHAMOOL CONGRESS



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2008

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<b>To Opening Balance -</b>						By Bank Charges					712.00
A)	Cash-in-Hand	30,83,654.40				"	Printing Charges			3,32,030.00	
B)	<u>Cash-at-Bank</u>					"	Paper Purchase			7,76,759.00	
	Cash with Allahabad Bank, H.M. Road Branch, Kolkata in C.A. No. CD-535	34,74,206.24				"	Other Purchase			51,926.00	
	Cash with Allahabad Bank, H.M. Road Branch, Kolkata in S.B. A/c No. 111946	1,22,704.00				"	Salary			75,500.00	
	Cash with SBI-Parliament House Branch, New Delhi, S.B. A/c No. 10023811941	5,22,406.17				"	Miscellaneous Expenses			14,728.00	
	Cash with SBI-Parliament House Branch, New Delhi, S.B. A/c No. 10023812195	21,713.72				"	Commission on Sale of News Paper			55,000.00	
	Cash with SBI-Strand Road Branch, Kolkata in S.B. A/c No. 4169	82,635.48				"	Office Expenses			23,776.00	
				73,07,320.01		"	Electric Charges			48,520.00	
"	Saving Bank Interest			31,670.00		"	Telephone Charges			32,502.00	
"	Donation			34,21,855.75		"	Seminar, Meeting, Rally & Other Expenses			2,62,604.00	
"	Advertisements			1,96,000.00		"	Travelling & Conveyance			1,50,400.00	
"	<u>Nandi Gram Martyrs Benevolent Fund</u>					"	Receivable from Block/Unit Level - Party Office			21,98,230.00	
	Collection from Public	16,07,673.00				"	Entertainment			10,380.00	
	Bank Interest	12,058.00				"	Opening Liabilities for Expenses			1,07,870.00	
				16,19,731.00		"	Car Expenses			1,28,477.00	
"	Contribution from Party Members & Field Workers			15,80,900.00		"	<u>Nandi Gram Martyrs Benevolent Fund Expenses</u>	14,08,200.00			
"	Sale of News Papers			9,26,991.00			Bank Charges	56.00		14,08,256.00	
"	Sale of Sarad Sankhya			75,510.00		"	Accounting Charges			10,000.00	
"	Sale of Rejected Paper			8,140.00		"	Audit Fees			2,500.00	
"	Membership Fees			2,80,800.00		"	Cash with Allahabad Bank, H.M. Road Branch, Kolkata in C.A. No. CD-535	57,59,272.99			
"	Subscription from MLA			2,97,000.00		"	Cash with Allahabad Bank, H.M. Road Branch, Kolkata in S.B.A/c No. 11946	5,73,391.00			
"	<u>Closing Liabilities for Expenses</u>					"	Cash with SBI, Parliament House Branch, New Delhi, S.B.A/c No. 10023811941	6,08,960.17			
	For Audit Fees	2,500.00				"	Cash with SBI, Parliament House Branch, New Delhi, S.B.A/c No. 10023812195	22,480.72			
	For Salary	7,000.00				"	Cash with SBI, Strand Road Branch, Kolkata in S.B.A/c No. 4169	90,219.48			
	For Accounting Charges	10,000.00				"	Cash with Allahabad Bank, H.M. Road Branch, Kolkata in S.B.A/c No. 112747	2,11,475.00			
	For Sundry Creditors for paper purchase	1,37,739.00				"	Cash-in-Hand	29,99,889.40			1,02,68,888.76
	For Sundry Creditors for Printing Charges	52,710.00									
				2,09,949.00							

1,59,55,866.76

1,02,68,888.76

*Mukul Roy*  
MUKUL ROY  
General Secretary  
KONAMMOOL CONGRESS

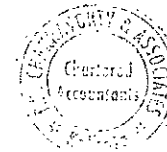
For P. K. Chatterjee  
General Secretary  
KONAMMOOL CONGRESS

ALL INDIA TRINAMOL CONGRESS  
30-B, HARISH CHATTERJEE STREET  
KOLKATA 700026

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2008

EXPENDITURE	Rs.	P.	Rs.	P.	I N C O M E	Rs.	P.	Rs.	P.
To Bank Charges			712.00		By Donation			34,21,855.75	
" Printing Charges	3,32,038.00				" Saving Bank Interest			31,670.00	
" Paper Purchase	7,76,759.00				" Advertisements			1,96,000.00	
" Other Purchase			51,926.00		" Interest on Fixed Deposit			78,682.00	
" Salary			75,500.00		" Contribution from Party Members & Field Workers			15,80,900.00	
" Miscellaneous Expenses			14,728.00		" Sale of News Papers			9,26,991.00	
" Commission on Sale of News Paper			55,000.00		" Sale of Sarad Sankhya			75,510.00	
" Office Expenses			23,776.00		" Sale of Rejected Paper			8,140.00	
" Electric Charges			48,520.00		" Membership Fees			2,80,800.00	
" Telephone Charges			32,502.00		" Subscription from MLA			2,97,000.00	
" Seminar, Meeting, Rally & Other Expenses			2,62,604.00						
" Travelling & Conveyance			1,50,400.00						
" Entertainment			10,380.00						
" Car Expenses			1,28,477.00						
" Depreciation			93,204.00						
" Accounting Charges			10,000.00						
" Audit Fees			2,500.00						
" Excess of Income over Expenditure			48,28,522.75						
			<b>68,97,548.75</b>					<b>68,97,548.75</b>	

  
**MUKUL ROY**  
General Secretary  
ALL INDIA TRINAMOL CONGRESS



For P. K. Chakravorty & Associates  
Chartered Accountants

