

P. K. CHAKRAVORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

P. K. Chakravorty F. C. A.

F/52, Bapuji Nagar

P. O. Regent Estate

Kolkata-700 092

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AUDITOR'S REPORT


I have examined the attached Balance Sheet as at 31st March, 2011 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of All India Trinamool Congress of 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 : 22.09.2011

For P. K. Chakravorty & Associate
Chartered Accountants




Proprietor

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

BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
<u>GENERAL FUND:</u>			<u>COMPUTER ACCOUNT:</u>		
Balance as per last account	28,162,394.36		Balance as per last account		24,002.00
Add : Excess of Income over Expenditure for the year	31,596,379.00				
	59,758,773.36		<u>MOTOR CAR ACCOUNT:</u>		
Less : Income Tax Adjustment	10,484.00	59,748,289.36	Opening WDV	381,594.00	
			Less : Depreciation	57,239.00	324,355.00
<u>NANDIGRAM MARTYRS' BENEVOLENT FUND:</u>					
Balance as per last account	154,443.00		<u>LAND PURCHASE</u>		
Add : Bank Interest	2,168.00		Made during the year		2,228,981.00
	156,611.00				
Less : Welfare Expenses	150,000.00	6,611.00	<u>FIXED DEPOSIT WITH ALLAHABAD BANK</u>		
			Balance as per last account	7,235,000.00	
<u>OUTSTANDING LIABILITIES :</u>			Add : New Fixed Deposit	2,000,315.00	9,235,315.00
Sundry Creditors for Paper Purchase	464,246.00				
Other Liabilities	1,162.00		<u>TAX DEDUCTED AT SOURCE</u>		
For Printing Charges	796,875.00	1,262,283.00	Made during the year		10,035.00
			<u>CASH AND BANK BALANCES :</u>		
			a) Cash in hand.	531,192.00	
			b) Cash at Bank (As per Schedule)	48,663,303.36	
					49,194,495.36
TOTAL		61,017,183.36	TOTAL		61,017,183.36

Date : 22.09.2011
 Place : Kolkata



Signed in terms of our report of even date

P. A. Chakravorty & Associates
 Chartered Accountants

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

Income and Expenditure Account for the year ended 31st March, 2011

Expenditure	Amount (Rs)	Income	Amount (Rs)
" Paper Binding Expenses	199,961.00	By Savings Bank Interest	590,718.00
" Bank Charges	18,958.00	" Fixed Deposit Interest	422,019.00
" Printing Charges	4,602,300.00	" Donation	1,026,000.00
" Paper Purchases	3,042,118.00	" Advertisement	13,549,500.00
" Salary, Wages and Honorarium	116,000.00	" Contr. from Party Members & Field Workers	2,985,417.00
" Miscellaneous Expenses	15,797.00	Sale of News Paper & Hawker Sale	7,175,414.50
" Commission on Sale of Newspapers	187,870.00	" Sale of Wastage Paper	19,620.00
" Office Expenses	27,096.00	" Sale of Sarad Sankhya	379,280.00
" Electric Charges	87,770.00	" Subscription from M.L.A	375,000.00
" Telephone Charges	44,414.00	" Subscription from M.P.	4,086,000.00
" Expenses for Seminar, Meeting, Rally etc.	177,517.00	" Subscription, Collection & Contribution from Members	31,014,380.00
" Election Expenses	21,014,380.00		
" Travelling & Conveyances	14,750.00		
" Entertainment Expenses	52,491.47		
" Audit Fees	1,000.00		
" Motor Car Expenses	178,088.53		
" Printing & Stationery	21,102.00		
" Newspaper Distribution Expenses	168,117.50		
" Depreciation	57,239.00		
" Excess of Income over Expenditure	31,596,379.00		
	61,623,348.50		61,623,348.50

Date : 22.09.2011

Place : Kolkata



Signed in terms of our report of even date

CHARTERED ACCOUNTANTS
Kolkata

[Signature]

ALL INDIA TRINAMOL CONGRESS

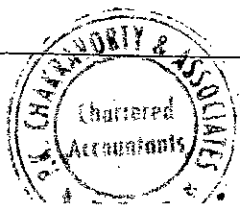
30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

Receipts and Payments Accounts for the year ended 31st March, 2011

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To Opening Balance :			By Paper Binding Expenses		
a) Cash in hand	1,138,949.00		" Bank Charges		199,961.00
b) Cash at Bank :			" Printing Charges		18,958.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in C/A No: CD - 535	7,071,974.99		" Paper Purchases		4,602,300.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 111946	3,311,094.00		" Salary, Wages and Honorarium		3,042,118.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 112747	154,443.00		" Miscellaneous Expenses		116,000.00
Cash with S.B.L, Parliament House Br., New Delhi in S/B A/c No: 10023811941	1,408,696.17		" Commission on Sale of Newspapers		15,797.00
Cash with S.B.L, Parliament House Br., New Delhi in S/B A/c No: 10023812195	24,094.72		" Office Expenses		187,870.00
Cash with S.B.L, Strand Road Br., Kolkata in S/B A/c No: 4169	108,081.48		" Electric Charges		27,096.00
Cash with Allahabad Bank, H.M. Road Br., Kolkata in S/B A/c No: 50012464468	4,207,011.00		" Telephone Charges		87,770.00
		17,424,344.36	" Expenses for Seminar, Meeting, Rally etc.		44,414.00
" Opening Receivable from Block/Unit Level Party Office		3,513,963.00	" Travelling & Conveyances		177,517.00
" Opening Receivable against Sale of Paper		70,000.00	" Election Expenses		14,750.00
" Savings Bank Interest		590,718.00	" Entertainment Expenses		21,014,380.00
" Fixed Deposit Interest		422,019.00	" Audit Fees		52,491.47
" Donation		1,026,000.00	" Motor Car Expenses		1,000.00
" Advertisement		13,549,500.00	" Printing & Stationery		178,088.53
" Contribution from Party Members & Field Workers		2,985,417.00	" Newspaper Distribution Expenses		21,102.00
" Sale of News Paper & Hawker Sale		7,175,414.50	" Welfare Expenses out of Nandigram Martyrs' Benevolent Fund		168,117.50
" Sale of Wastage Paper		19,620.00	" Fixed Deposit		150,000.00
" Sale of Sarad Sankhya		379,280.00	" <u>Opening Liability for Expenses</u>		2,000,315.00
" Subscription from M.L.A		375,000.00	Printing Charges	348,750.00	
" Subscription from M.P.		4,086,800.00	Audit Fees	1,000.00	
" Subscription, Collection & Contribution from Members		31,014,380.00	Land Purchase		349,750.00
" Interest Income (Nandigram Martyrs' Benevolent Fund)		2,168.00			2,228,981.00
			" Tax Deducted at Source		10,035.00
			Closing Balance :		
			a) Cash in hand	531,192.00	
			b) Cash at Bank :		
			Cash with Allahabad Bank, H.M. Road Br., C/A No: CD - 535 (New No: 20790454839)	8,709,269.99	
			Kolkata in S/B A/c No: 50012464468	6,379,124.00	
			S/B A/c No: 111946 (New No: 20790437596)	20,053,031.00	
			C/A No: 50031455280	5,000.00	
			S/B A/c No: 112747 (New No: 20790419431)	6,611.00	
			C/A No: 50052552506	998,837.00	
			C/A No: 50051939572	996,642.00	
			C/A No: 50051919997	998,837.00	
			C/A No: 50051923685	996,642.00	
			C/A No: 50051925446	998,837.00	
			C/A No: 50051932522	998,837.00	
			C/A No: 50051931595	996,642.00	
			C/A No: 50051919307	1,999,934.00	
			C/A No: 50051946002	996,642.00	
			Cash with S.B.L, Parliament House Br., Delhi		
			New Delhi in S/B A/c No: 10023811941	2,636,806.17	
			Cash with S.B.L, Parliament House Br., New Delhi in S/B A/c No: 10023812195	727,415.72	
			Cash with S.B.L, Strand Road Br., Kolkata		
			S/B A/c No: 4169 (New No: 11143674169)	164,195.48	
		1,262,283.00			
		83,903,306.86			49,194,495.36
					83,903,306.86
Unexpired Expenses					
" <u>Closing Liability for Expenses :</u>		7,200.00			
Sundry Creditors for Paper Purchase	464,246.00				
Other Liabilities	1,162.00				
For Printing Charges	796,875.00				

Date: 22.09.2011

Place: Kolkata



Signed in terms of our report of even date

ALL INDIA TRINAMOOLO CONGRESS

30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

Schedule of Bank Balances as at 31st March, 2011

Name of Bank	Amount (Rs)
<u>Cash with Allahabad Bank, H.M. Road Br.,</u> C/A No: CD - 535 (New No: 20790454839) Kolkata in S/B A/c No: 50012464468	8,709,269.99
S/B A/c No: 111946(New No: 20790437596) C/A No: 50031455280	6,379,124.00
S/B A/c No: 112747(New No. 20790419431) C/A No: 50052552506	20,053,031.00
C/A No: 50051939572	5,000.00
C/A No: 50051919997	6,611.00
C/A No: 50051923685	998,837.00
C/A No: 50051925446	996,642.00
C/A No: 50051932522	998,837.00
C/A No: 50051931595	996,642.00
C/A No: 50051919307	998,837.00
C/A No: 50051946002	996,642.00
<u>Cash with S.B.I., Parliament House Br., Delhi</u> New Delhi in S/B A/c No: 10023811941	1,999,934.00
<u>Cash with S.B.I., Parliament House Br.,</u> New Delhi in S/B A/c No: 10023812195	996,642.00
<u>Cash with S.B.I., Strand Road Br., Kolkata</u> S/B A/c No: 4169 (New No: 11143674169)	2,636,806.17
<u>TOTAL</u>	727,415.72
	164,195.48
	48,663,303.36



For the Treasurer & Assoc. Treas.
Staff of the Congress