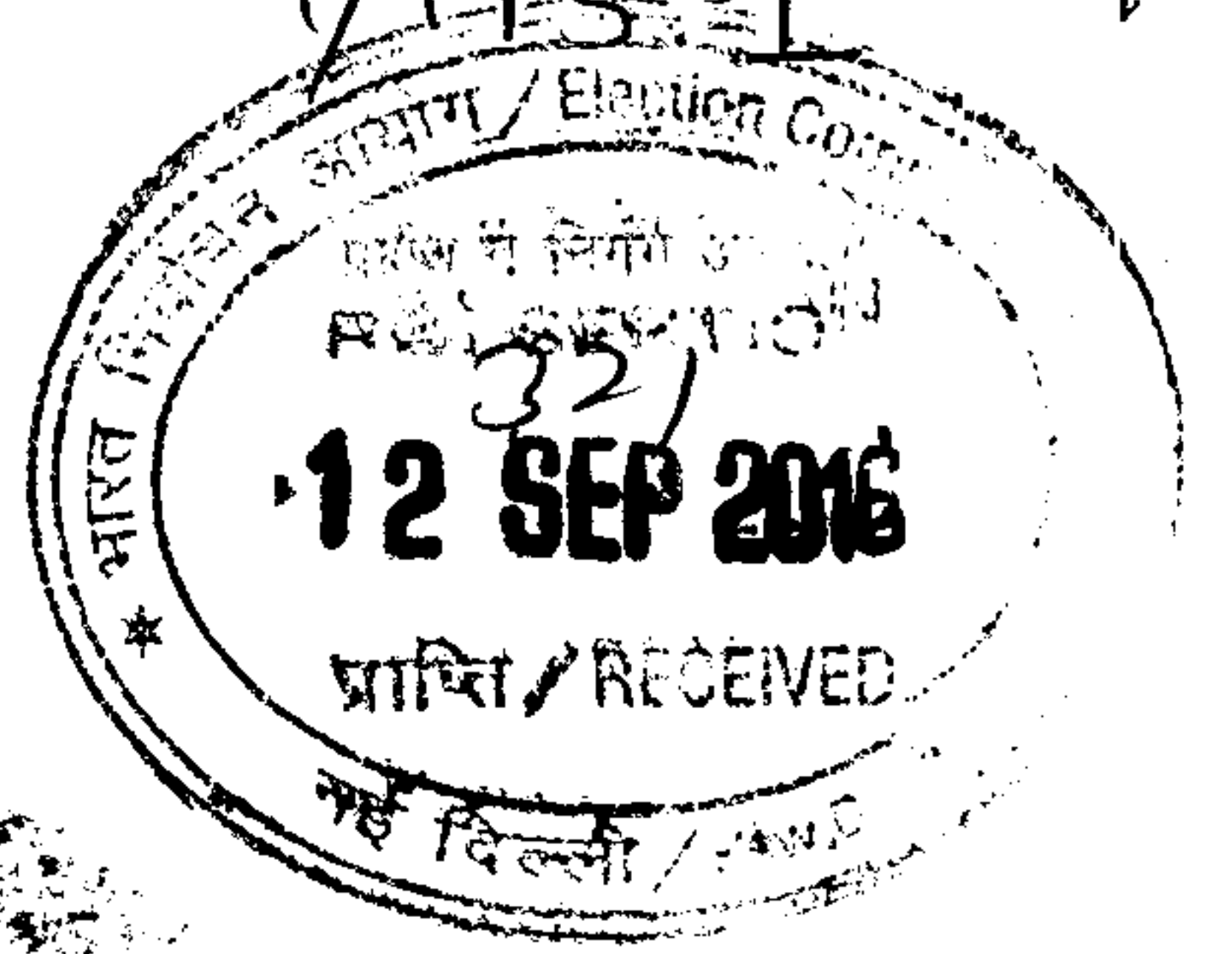


282 seey (may)
12/09/16
Rg:-56/255/2014/PPS-I
APPENDIX-II

JANTAWADI CONGRESS PARTY
161-B, OPP-SHIVAJI GARDEN
SWADESHI MILL ROAD, CHUNABHATTI (E)
MUMBAI-400022



BALANCE SHEET AS ON 31-03-2016

Sources of Funds

Schedule

Current Year

Previous Year

CORPUS FUND		NIL	NIL
GENERAL FUND		NIL	NIL
EARMARKED FUNDS		4,858.00	NIL
RESERVES		NIL	NIL
LOANS/BORROWINGS		NIL	NIL
Secured		NIL	NIL
Unsecured		NIL	NIL
CURRENT LIABILITIES & PROVISIONS		NIL	NIL
Total		4,858.00	NIL

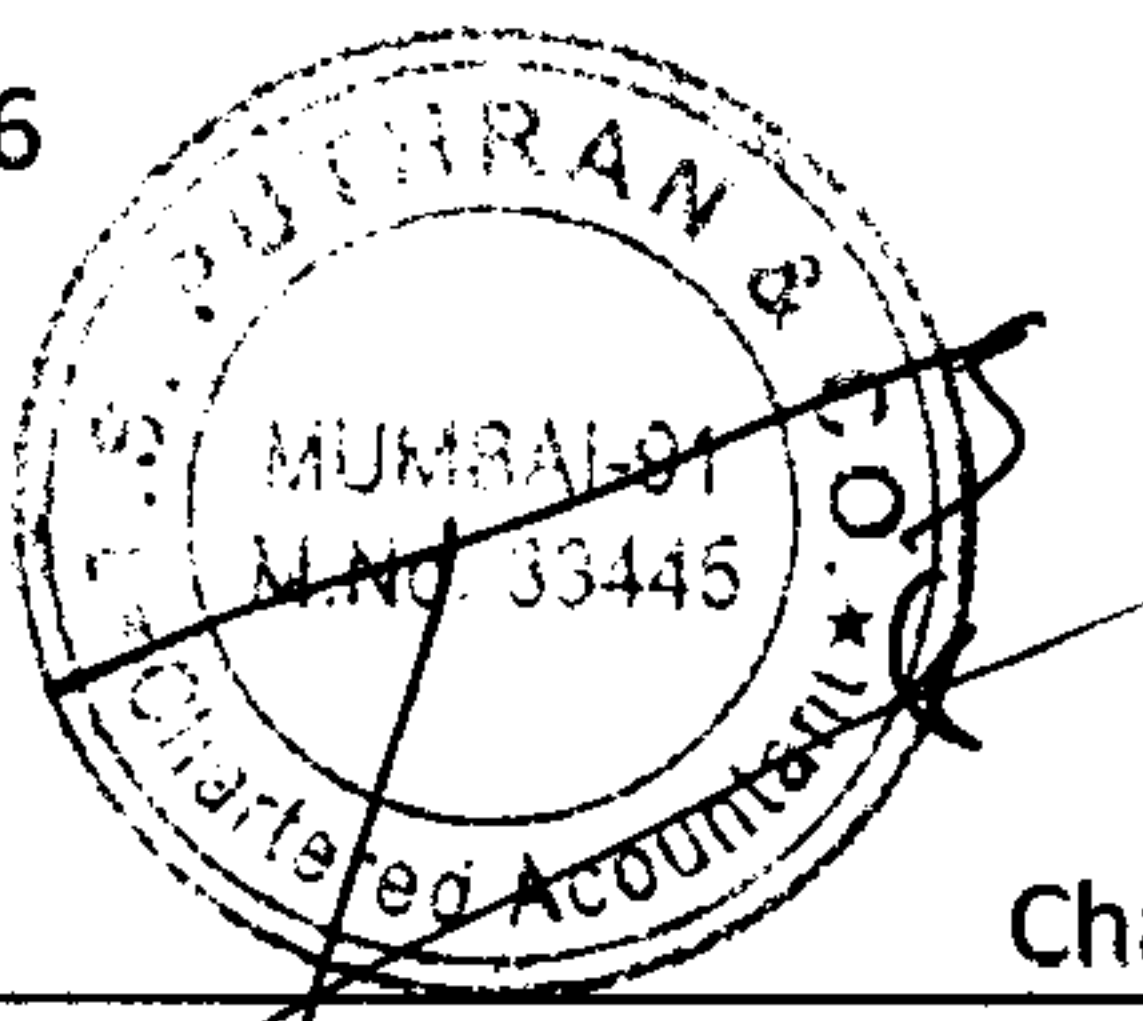
Application of Funds

FIXED ASSETS		NIL	NIL
Tangible Assets		NIL	NIL
Intangible Assets		NIL	NIL
Capital Work-in-progress		NIL	NIL
INVESTMENTS		NIL	NIL
Long Term		NIL	NIL
Short Term		NIL	NIL
CURRENT ASSETS		4,858.00	NIL
LOANS, ADVANCES & DEPOSITS		NIL	NIL
Total		4,858.00	NIL

PREPARED
Sh. Parvati
15-9-16

Date: 07/09/2016

Place: Mumbai



Chartered Accountant

President

For JANTAWADI CONGRESS PARTY

Signature
President

For JANTAWADI CONGRESS PARTY

Signature
Secretary

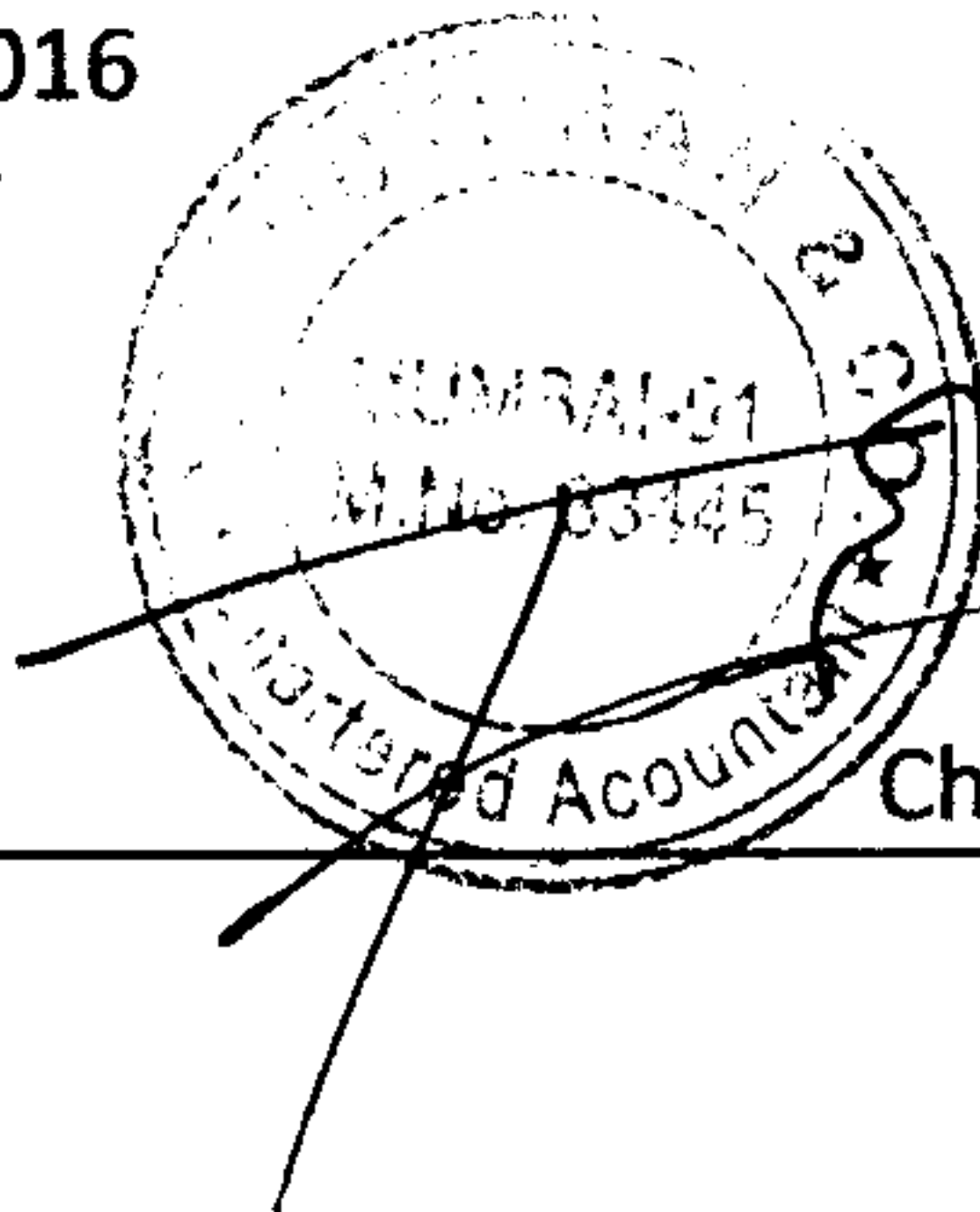
APPENDIX-II
JANTAWADI CONGRESS PARTY
161-B, OPP-SHIVAJI GARDEN
SWADESHI MILL ROAD, CHUNABHATTI (E)
MUMBAI-400022

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

<u>Income</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
FEE & SUBSCRIPTONS		NIL	NIL
GRANTS/DONATIONS/ CONTRIBUTIONS		6,222.00	NIL
COLLECTION BY ISSUING COUPONS/SALES OF PUBLICATIONS		NIL	NIL
OTHER INCOME		NIL	NIL
Total(A)		6,222.00	NIL
<u>Expenditure</u>			
ELECTION EXPENSITURE		NIL	NIL
EMPLOYEE COSTS		150.00	NIL
ADMINISTRATION AND GENERAL EXPENSES		1,214.00	
FINANCE COST		NIL	NIL
DEPRECIATION & AMORTISATION EXPENSES		NIL	NIL
OTHER EXPENSES		NIL	NIL
Total(B)		1,364.00	NIL
Balance being excess of Income over Expenditure (A-B)			
Transfer to/from reserves		4,858.00	NIL
Balance Being Surplus (Deficit) Carried to General Fund		4,858.00	NIL
		=====	=====

Date: 07/09/2016

Place: Mumbai



Chartered Accountant

President

For JANTAWADI CONGRESS PARTY

President

For JANTAWADI CONGRESS PARTY

Secretary

STATEMENT OF ACCOUNT



CENTRAL BANK OF INDIA
SION_SION (WEST)
SADHANA VIDYALAYA;PLOT NO.2
SION (WEST)
Branch Code : 2064

JANTAWADI CONGRESS PARTY
161 B CHUNABHATTI (EAST)
OPP.SHIBVAJI GARDEN,
SWADESHI MILL ROAD
400022

Account No. : 3476673268 ✓
Product : CD-GEN-PUB-OTH-METRO-INR
Currency : INR

Nomination: N
Date : 04/08/2015

Time : 10:34:19

E-mail :

Cleared Balance : 7,000.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 17.9500 % p.a.

Statement From 03/08/2015 to 04/08/2015

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
03/08/15	03/08/15	BY CASH			7,000.00	7,000.00Cr



CLOSING BALANCE :

7,000.00Cr

Statement Summary Dr. Count 0 Cr. Count 1

7,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---
**** Call Centre No. 18001111011****

