

Acc year - 2020-2021

# JUGRAJ CHOWDHARY & CO.

Chartered Accountants

Opp. Jalore Club Rajendra Nagar

JALORE

ACC. YEAR FROM 01/04/2020 TO 31/03/2021

## AWAMI AAMJAN PARTY PARTY ADARSH NAGAR ASHAPURNA COLONY JALORE (RAJ.)

### RECEIPTS & PAYMENT A/C

RECEIPTS	Amount	PAYMENT	Amount
<u>CENTRAL FUND</u>		<u>EXPENSES</u>	
OPENING BALANCE	19926.00	BY CHEQUE	0.00
INTEREST RECEIVED	620.00		
CLOSING BALANCE	20546.00		
<u>STATE FUND</u>			
OPENING BALANCE	6360.00	CLOSING CENTRAL FUND	20546.00
INTEREST RECEIVED	241.00	CLOSING STATE FUND	6601.00
CLOSING BALANCE	6601.00		
	27147.00		27147.00

### INCOME & EXPENDITURE A/C

EXPENDITURE	Amount	INCOME	Amount
TO EXPENSES	0.00	<u>CENTRAL FUND</u>	
		INTEREST RECEIVED	620.00
		<u>STATE FUND</u>	
TO SURPLUS	861.00	INTEREST RECEIVED	241.00
	861.00		861.00

### BALANCE SHEET

LIABILITIES	Amount	ASSETS	Amount
CENERAL FUND	20546.00	<u>CENTRAL FUND</u>	
STATE FUND	6601.00	BANK BALANCE	20546.00
		<u>STATE FUND</u>	
		BANK BALANCE	6601.00
	27147.00		27147.00



Fino 000192 C  
m No. 147752

For Awami Aamjan Party

*Authenticatid*  
*[Signature]*  
President  
Awami Aamjan Party