

HARYANA LOKHIT PARTY SHOP NO. 8, SCO-2, OLD JUDICIAL COMPLEX JHARSA ROAD SECTOR-15, GURGAON INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.3.2021			
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FEE & SUBSCRIPTION		-	-
GRANTS / DONATIONS/ CONTRIBUTIONS		6,85,000.00	34,00,000.00
COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS		-	-
OTHER INCOME		-	2,95,283.00
TOTAL (A)		6,85,000.00	36,95,283.00
EXPENDITURE			
ELECTION EXPENDITURE	5	-	26,34,887.00
ADMINISTRATIVE AND GENERAL EXPENSES	6	1,260.00	1,870.00
DEPRECIATION & AMORTISATION EXPENSES	4	71,377.00	86,209.00
OTHER EXPENSES	7	10,17,700.00	17,700.00
TOTAL (B)		10,90,337.00	27,40,666.00
Balance being excess of income over expenditure (A-B)		(4,05,337.00)	9,54,617.00
Transfer to/ from reserves		15,80,713.60	6,26,096.60
Balance being surplus (Deficit) carried to General Fund		11,75,376.60	15,80,713.60
Notes on Accounts enclosed			

As per our Audit Report of even date attached
 For P.GOEL & ASSOCIATES
 Chartered Accountants
 FRN 006613N

(P.GOEL)
 Partner
 M. No. 085304
 Place : Delhi
 Date:

FOR HARYANA LOKHIT PARTY

Tej Parkash Bansal
 General Secretary

Anshul Tantia
 Treasurer

For HARYANA LOKHIT PARTY

President/Treasurer