

**MISSION EKTA PARTY**

H No. 790/12, Salara Mohalla, Rohtak, Haryana 124001

**INCOME & EXPENDITURE ACCOUNT**  
for the Year ended on 31st March 2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>INCOMES</b>		
<i>Membership Donations and Voluntary Contributions</i>	35,700.00	41,500.00
<b>Total Incomes</b> A	<b>35,700.00</b>	<b>41,500.00</b>
<b>EXPENDITURES</b>		
<i>Advertisement and Publicity</i>	5,200.00	4,370.00
<i>Jhanda Banner &amp; Postar</i>	1,530.00	4,560.00
<i>General &amp; Miscellaneous</i>	1,420.00	1,240.00
<i>Conferences, Meeting &amp; Seminars</i>	6,550.00	7,560.00
<i>Printing &amp; Stationary</i>	880.00	1,270.00
<i>Postage and Courier</i>	640.00	480.00
<i>Professional Charges</i>	11,000.00	11,000.00
<i>Telephone Expenses</i>	1,400.00	1,240.00
<i>Tour &amp; Travelling Expenses</i>	6,870.00	7,680.00
<b>Total Expenditure</b> B	<b>35,490.00</b>	<b>39,400.00</b>
<b>EXCESS OF INCOMES OVER EXPENDITURES (Trf. To General reserve)</b> (A-B)	<b>210.00</b>	<b>2,100.00</b>

for MISSION EKTA PARTY

KANTA DEVI  
National President

Date: 25/09/2023

Place: Delhi

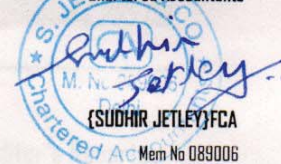
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**Auditor's Reports**

As per our separate report of even date

for S. JETLEY &amp; CO

Chartered Accountants



**MISSION EKTA PARTY**

H No. 790/12, Salara Mohalla, Rohtak, Haryana 124001

**CASH FLOW STATEMENT/RECEIPTS & PAYMENT ACCOUNT**

for the year ended on 31st March 2023

PARTICULARS	Current Year Amount ₹	Previous Year Amount ₹
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
Cash-in-hand	4,855.00	2,755.00
Membership Donations and Voluntary Contributions	35,700.00	41,500.00
<b>Total Receipts</b>	<b>40,555.00</b>	<b>44,255.00</b>
<b>PAYMENT</b>		
Advertisement and Publicity	5,200.00	4,370.00
Jhanda Banner & Poster	1,530.00	4,560.00
General & Miscellaneous	1,420.00	1,240.00
Conferences, Meeting & Seminars	6,550.00	7,560.00
Printing & Stationary	880.00	1,270.00
Postage and Courier	640.00	480.00
Professional Charges	11,000.00	11,000.00
Telephone Expenses	1,400.00	1,240.00
Tour & Travelling Expenses	6,870.00	7,680.00
<b>Closing Balance</b>		
Cash - in -hand & Bank Balance	-	-
Cash-in-hand	5,065.00	4,855.00
<b>Total Payment</b>	<b>40,555.00</b>	<b>44,255.00</b>

for MISSION EKTA PARTY



KANTA DEVI  
National President

Date: 25/09/2023

Place: Delhi

UDIN# 23089006B64EJZ4079

**Auditor's Reports**

As per our separate report of even date

**for S. JETLEY & CO**

Chartered Accountants

