

HARYANA LOKHIT PARTY
SHOP NO. 8, SCO-2, OLD JUDICIAL COMPLEX
IHARSA ROAD SECTOR-15, GURGAON

INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.3.2022

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FEE & SUBSCRIPTION		-	-
GRANTS / DONATIONS/ CONTRIBUTIONS		2,01,00,000.00	6,85,000.00
COLLECTION BY ISSUING COUPONS/ SALE OF PUBLICATIONS		-	-
OTHER INCOME		-	-
TOTAL (A)		2,01,00,000.00	6,85,000.00
EXPENDITURE			
ELECTION EXPENDITURE	5	-	-
ADMINISTRATIVE AND GENERAL EXPENSES	6	292.00	1,260.00
DEPRECIATION & AMORTISATION EXPENSES	4	59,529.00	71,377.00
OTHER EXPENSES	7	1,99,97,700.00	10,17,700.00
TOTAL (B)		2,00,57,521.00	10,90,337.00
Balance being excess of income over expenditure (A-B)		42,479.00	(4,05,337.00)
Transfer to/ from reserves		11,75,376.60	15,80,713.60
Balance being surplus (Deficit) carried to General Fund		12,17,855.60	11,75,376.60
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: 5/8/22

FOR HARYANA LOKHIT PARTY

Tej Parkash Bansal
General Secretary

Anshul Jantia
Treasurer

For HARYANA LOKHIT PARTY

Dhawan
President/Treasurer