Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

BALANCE SHEET AS AT 31st MARCH, 2014

		(Amount	in INR)
		As at	As at
SOURCES OF FUNDS	Schedule	31.03.2014	31.03.2013
Corpus Fund	1	1,71,118.00	1,71,118.00
General Fund	2	8,03,31,686.52	74,07,554.29
Current Liabilities & Provisions	3	54,82,217.10	28,86,059.00
TOTAL		8,59,85,021.62	1,04,64,731.29
APPLICATION OF FUNDS			
Fixed Assets	4		
Opening Written Down Value		18,44,445.00	-
Add: Addition during the Year		15,63,724.00	20,74,773.00
Less: Depreciation		6,81,520.00	2,30,328.00
Written Down Value at the year end		27,26,649.00	18,44,445.00
Current Assets, Loans & Advances			
Current Assets	5	8,16,76,079.62	85,39,959.29
Loans & Advances	6	6,43,314.00	1,26,180.00
Party Units	7	9,38,979.00	-45,853.00
TOTAL		8,59,85,021.62	1,04,64,731.29
Significant Accounting Policies	16		
Notes on Accounts	17		

As per our Report of even date For Bhawani Sharma & Co. Chartered Accountants

(Bhawani Shankar Sharma)

(Bhawani Shankar Sharma) (Partner)

Place: Kaushambi, Ghaziabad

Date: 29.09.2014

For and on behalf of the National Executive of Aam Aadmi Party

Arvind Kejriwal (National Convenor)

Krishan Kant Sevada (National Treasurer)

Pankaj Kumar Gupta (National Secretary)

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

		(Amount	in INR)
		As at	As at
INCOME	Schedule	31.03.2014	31.03.2013
Fees & Subscription	8	22,78,816.00	2,75,820.00
Donation & Contribution	9	38,91,28,645.33	1,50,85,675.00
Interest Income	10	36,95,380.00	63,560.00
Other Income		2,940.00	1,950.00
TOTAL		39,51,05,781.33	1,54,27,005.00
EXPENDITURE			
Election Expenditure	11	21,99,83,114.92	
Public Interaction Expenses	12	1,49,06,640.10	39,93,598.00
Employee Costs	13	49,31,972.00	12,55,442.00
Administrative & General Expenses	14	1,66,19,329.08	25,40,082.71
Aid to Party Units	15	6,50,59,073.00	-
Depreciation		6,81,520.00	2,30,328.00
TOTAL		32,21,81,649.10	80,19,450.71
Balance being Surplus/(Deficit) transfe	rred		
to General Fund		7,29,24,132.23	74,07,554.29
Significant Accounting Policies	16		
Notes on Accounts	17		

As per our Report of even date For Bhawani Sharma & Co. Chartered Accountants

(Bhawani Shankar Sharma) (Partner)

Place: Kaushambi, Ghaziabad

Date: 29.09.2014

For and on behalf of the National Executive of Aam Aadmi Party

ADA

swade.

Krishan Kant Sevada (National Treasurer)

Pankaj Kumar Gupta (National Secretary)

Arvind Kejriwal

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2014

AS AT 31ST MARCH, 2012	•	
	(Amount i	n INR)
	As at	As at
SCHEDULE '1'	31.03.2014	31.03.2013
Corpus fund		The second second
Balance as per last account	1,71,118.00	1,71,118.00
TOTAL	1,71,118.00	1,71,118.00
SCHEDULE '2'		
General Fund		
Balance in the begining of the year	74,07,554.29	
Add :Surplus/(Deficit) transferred from Income & Expenditure A/c	7,29,24,132.23	74,07,554.29
TOTAL	8,03,31,686.52	74,07,554.29
SCHEDULE '3'		
Current Liabilities & Provisions		
Sundry Creditors	30,98,529.10	22,85,940.00
Statutory Liabilities	6,56,158.00	1,18,267.00
Expenses Payable	8,36,519.00	4,29,445.00
Other Current Liabilities	8,91,011.00	52,407.00
TOTAL	54,82,217.10	28,86,059.00
SCHEDULE '5'		
Current Assets		
Inventories (Materials)		6,45,300.00
Balances With Scheduled Bank		
In Saving Bank Account	41,29,184.60	67,78,897.29
In Fixed Deposit Account	6,63,11,118.00	6,71,118.00
Cash Balance		
Cash on Hand	2,19,789.18	3,60,321.00
Other Current Assets		
Interest Accrued on FDR	5,46,527.00	1,457.00
Other Receivables	1,04,69,460.84	82,866.00
TOTAL	8,16,76,079.62	85,39,959.29

Ewade.

(National Treasurer)

(National Secretary)





Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULE '4'

FIXED ASSETS								
		Addition dur	Addition during the year			Der	Depreciation	
Description of Asset	WDV as on 01.04.13	180 Days or More	Less then 180 Days	Deduction During the Year	Total	Rate	Amount	WDV as at 31.03.2014
Tangible Assets Plant & Machinery								
Computer & Peripherals		1	1		1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
Computers & Software	1,84,201.00	1,10,000.00	4,00,404.00	*	6,94,605.00	%00.09	2,96,642.00	3,97,963.00
Derinherals	60,944.00	32,450.00	67,500.00	•	1,60,894.00	%00.09	76,286.00	84,608.00
Total	2,45,145.00	1,42,450.00	4,67,904.00	1	8,55,499.00		3,72,928.00	4,82,571.00
Electronic Fourinment & Electricals	2.84.214.00	42,355.00	7,29,621.00	-1	10,56,190.00	15.00%	1,03,708.00	9,52,482.00
Office Equipments	65,270.00	17,250.00	21,880.00	1	1,04,400.00	15.00%	14,019.00	90,381.00
Solind Systems	10,74,924.00	20,284.00	1,02,000.00	1	11,97,208.00	15.00%	1,71,931.00	10,25,277.00
Vahicles	1.387.00		1	1	1,387.00	15.00%	208.00	1,179.00
Total	14,25,795.00	79,889.00	8,53,501.00	1	23,59,185.00		2,89,866.00	20,69,319.00
Funniture, Fixture & Electrical Fittings								
Furniture & Fixture	1,55,098.00	3,000.00	12,450.00	ř	1,70,548.00	10.00%	16,432.00	1,54,116.00
(Cabinets, Almirah, Tables, Chairs & Partitions)					00 100	-	00 700 0	00 643 00
Electrical Fittings	18,407.00	4,530.00		1	77,937.00	10.00%	2,294.00	20,043.00
Total	1,73,505.00	7,530.00	12,450.00	î	1,93,485.00		18,726.00	1,74,759.00
Grand Total	18,44,445.00	2,29,869.00	13,33,855.00		34,08,169.00		6,81,520.00	27,26,649.00
Previous Year (2012-13)	1		20,74,773.00		20,74,773.00		2,30,328.00	18,44,445.00

(National Treasurer)

(National Secretary)





Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2014

(Amou	ınt i	n I	NR)
CALLO			

-	
As at 31.03.2014	As at 31.03.2013
0	
94,664.00	39,952.00
1,89,282.00	-
2,75,368.00	2,228.00
84,000.00	84,000.00
6,43,314.00	1,26,180.00
11,50,000.00	60,500.00
	31.03.2014 94,664.00 1,89,282.00 2,75,368.00 84,000.00 6,43,314.00

(National Treasurer)

Payables to Party Units

TOTAL

(National Secretary)

(National Convenor)

1,06,353.00

(45,853.00)





(2,11,021.00)

9,38,979.00

Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in INR)

COUEDINE IN	As at 31.03.2014	As at 31.03.2013
SCHEDULE '8' Fees & Subscription	31.03.2014	31.03.2013
Membership Fee	22,78,816.00	2,75,820.00
TOTAL	22,78,816.00	2,75,820.00
SCHEDULE '9'		
Donation & Contribution		
In Party Fund	38,53,34,458.33	1,39,70,263.00
In Kind	4,13,700.00	3,23,919.00
Towards Publication & Publicity Material	33,80,487.00	7,91,493.00
TOTAL	38,91,28,645.33	1,50,85,675.00
SCHEDULE '10'		
Interest Income		
Interest earned on FDR	32,55,367.00	11,137.00
Interest on Saving Bank Accounts	4,40,013.00	52,423.00
TOTAL	36,95,380.00	63,560.00
SCHEDULE '11'		
Election Expenditure		
Delhi Assembly Election 2013	45 47 205 20	
General Party Propaganda	15,47,395.38	-
Payment to Delhi State Unit	12,14,50,564.00	
Total (A)	12,29,97,959.38	
General Elections 2014		
General Party Propaganda	37,59,830.54	
Party Expenditure for Candidates	1,46,25,138.00	
Payment to State & District Units	7,86,00,187.00	
Total (B)	9,69,85,155.54	
TOTAL	21,99,83,114.92	-
SCHEDULE '12'		
Public Interaction Expenses		
Publication & Publicity Material	54,05,698.00	18,04,174.00
Media Campaign Expenses	88,96,283.10	17,14,792.00
Public Meeting Expenses	6,04,659.00	4,74,632.00
TOTAL	1,49,06,640.10	39,93,598.00
Evade. My		

(National Treasurer)

(National Secretary)





Registered office: 1-C/2, New Rohtak Road, Karol Bagh, New Delhi - 110 005 Head office: A- 119, Kaushambi, Ghaziabad - 201 010, Uttar Pradesh

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in INR)

SCHEDULE '13' 31.03.2014 31.03.2014 Employee Costs			
Salaries	SCHEDULE '13'		<u>As at</u> 31.03.2013
Salaries	Employee Costs		
SCHEDULE '14' Administrative & General Expenses 6,36,000.00 2,00,000.0 Rent, Rates & Taxes 6,36,000.00 2,00,000.0 Communication Expenses 12,33,420.00 4,19,244.0 Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.0 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.0 Travelling Expenses 95,262.00 19,125.0 Conveyance Expenses 3,77,121.00 2,83,905.0 Photocopy Expenses 3,77,121.00 2,83,905.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.00 1,22,777.3 Office Maintenance Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 7,58,900.00 2,38,607.0 Auditor's Remuneration 21.00 21.00 Interest on Govt. Dues 10,464.00 4,810.0 Legal		49,31,972.00	12,55,442.00
Administrative & General Expenses 6,36,000.00 2,00,000.0 Rent, Rates & Taxes 6,36,000.00 2,00,000.0 Communication Expenses 12,33,420.00 4,19,244.0 Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.0 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.0 Croveyance Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 3,77,121.00 2,83,905.0 Photocopy Expenses 1,26,718.00 8,507.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.3 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,735.00 28,405.0 Running & Maintenance (Vehicles)	TOTAL	49,31,972.00	12,55,442.00
Rent, Rates & Taxes 6,36,000.00 2,00,000.6 Communication Expenses 12,33,420.00 4,19,244.6 Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.6 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.6 Travelling Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 11,93,449.90 3,22,602.0 Photocopy Expenses 1,26,718.00 8,507.0 Photocopy Expenses 20,05,065.00 2,19,199.0 Meeting Expenses 20,05,065.00 2,19,199.0 Commission to Payment Gateway 59,05,546.08 1,32,777.3 Office Pantry Expenses 7,13,556.00 86,462.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Repair & Maintenance (Vehicles) 2,05,426.00 34,298.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 <td>SCHEDULE '14'</td> <td></td> <td></td>	SCHEDULE '14'		
Rent, Rates & Taxes 6,36,000.00 2,00,000.6 Communication Expenses 12,33,420.00 4,19,244.6 Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.6 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.6 Travelling Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 11,93,449.90 3,22,602.0 Photocopy Expenses 1,26,718.00 8,507.0 Photocopy Expenses 20,05,065.00 2,19,199.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.3 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Repair & Maintenance (Vehicles) 2,05,426.00 34,298.0 Survey Expenses 26,43,	Administrative & General Expenses		
Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.0 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.0 Travelling Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 3,77,121.00 2,83,905.0 Photocopy Expenses 1,26,718.00 8,507.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 20,05,065.00 2,19,199.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 7,13,556.00 86,462.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 2,709.0 <		6,36,000.00	2,00,000.00
Printing & Stationery 1,63,787.00 2,00,309.0 Books & Periodicals 10,179.00 4,734.0 Data Entry Charges 75,048.00 - Electricity Expenses 95,262.00 19,125.0 Travelling Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 3,77,121.00 2,83,905.0 Photocopy Expenses 1,26,718.00 8,507.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 -		12,33,420.00	4,19,244.00
Books & Periodicals		1,63,787.00	2,00,309.00
Electricity Expenses 95,262.00 19,125.00 Travelling Expenses 11,93,449.90 3,22,602.00 Conveyance Expenses 3,77,121.00 2,83,905.00 Photocopy Expenses 1,26,718.00 8,507.00 Meeting Expenses 20,05,065.00 2,19,199.00 Bank Charges 28,754.10 420.00 Commission to Payment Gateway 59,05,546.08 1,32,777.30 Office Maintenance Expenses 2,58,594.00 74,087.00 Office Pantry Expenses 7,13,556.00 86,462.00 Party Formation & Registration Expenses 7,13,556.00 86,462.00 Party Formation & Registration Expenses 7,13,556.00 86,462.00 Interest on Govt. Dues 10,464.00 4,810.00 Legal & Professional Charges 7,58,900.00 2,36,000.00 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.00 Repair & Maintenance (Vehicles) 2,05,426.00 34,298.00 Repair & Maintenance (Others) 53,297.00 2,709.00 Survey Expenses 26,43,269.00 Misc. & General Expenses 3,099.00 23,861.00 TOTAL 1,66,19,329.08 25,40,082.00 Aid to Party Units Aid to State Units 6,47,21,999.00 Aid to State Units 6,47,21,999.00 Aid to District Units 3,37,074.00		10,179.00	4,734.00
Electricity Expenses Travelling Expenses Travelling Expenses S1,93,449,90 3,22,602.0 Conveyance Expenses Photocopy Expenses Photocopy Expenses Photocopy Expenses Photocopy Expenses Photocopy Expenses Reeting Expenses S20,05,065.00 2,19,199.0 Bank Charges S28,754.10 420.0 Commission to Payment Gateway S9,05,546.08 Commission to Payment Gateway Office Maintenance Expenses S2,58,594.00 Fa,13,556.00 Fa,402.0 Party Formation & Registration Expenses Party Formation & Registration Expenses Party Formation & Registration Expenses Repair & Maintenance (Computer & Peripherals) Running & Maintenance (Computer & Peripherals) Repair & Maintenance (Vehicles) Repair & Maintenance (Others) Survey Expenses Misc. & General Expenses TOTAL SCHEDULE '15' Aid to Party Units Aid to State Units Aid to State Units Aid to District Units	Data Entry Charges	75,048.00	¥
Travelling Expenses 11,93,449.90 3,22,602.0 Conveyance Expenses 3,77,121.00 2,83,905.0 Photocopy Expenses 1,26,718.00 8,507.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Repair & Maintenance (Vehicles) 2,05,426.00 34,298.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 <t< td=""><td></td><td>95,262.00</td><td>19,125.00</td></t<>		95,262.00	19,125.00
Conveyance Expenses 3,77,121.00 2,83,905.00 Photocopy Expenses 1,26,718.00 8,507.00 Meeting Expenses 20,05,065.00 2,19,199.00 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 7,58,594.00 74,087.00 Office Pantry Expenses 7,13,556.00 86,462.00 Party Formation & Registration Expenses - 2,38,607.00 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 <td></td> <td>11,93,449.90</td> <td>3,22,602.00</td>		11,93,449.90	3,22,602.00
Photocopy Expenses 1,26,718.00 8,507.0 Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.00 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		3,77,121.00	2,83,905.00
Meeting Expenses 20,05,065.00 2,19,199.0 Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		1,26,718.00	8,507.00
Bank Charges 28,754.10 420.0 Commission to Payment Gateway 59,05,546.08 1,32,777.7 Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 23,861.0 Misc. & General Expenses 3,099.00 23,861.0 TOTAL 1,66,19,329.08 25,40,082. SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		20,05,065.00	2,19,199.00
Commission to Payment Gateway 59,05,546.08 1,32,777.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	A STANDARD OF THE STANDARD OF		420.00
Office Maintenance Expenses 2,58,594.00 74,087.0 Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		30-X1 U-3-X-	1,32,777.71
Office Pantry Expenses 7,13,556.00 86,462.0 Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00			74,087.00
Party Formation & Registration Expenses - 2,38,607.0 Auditor's Remuneration 21.00 21.0 Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - 20,000.0 Misc. & General Expenses 3,099.00 23,861.0 TOTAL 1,66,19,329.08 25,40,082. SCHEDULE '15' Aid to Party Units Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		and an arrangement of the second	86,462.00
Auditor's Remuneration 21.00 21.00 Interest on Govt. Dues 10,464.00 4,810.00 Legal & Professional Charges 7,58,900.00 2,36,000.00 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.00 Running & Maintenance (Vehicles) 2,05,426.00 34,298.00 Repair & Maintenance (Others) 53,297.00 2,709.00 Survey Expenses 26,43,269.00 Misc. & General Expenses 3,099.00 23,861.00 TOTAL 1,66,19,329.08 25,40,082. SCHEDULE '15' Aid to Party Units Aid to State Units 6,47,21,999.00 Aid to District Units 3,37,074.00		-	2,38,607.00
Interest on Govt. Dues 10,464.00 4,810.0 Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL 1,66,19,329.08 25,40,082. SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		21.00	21.00
Legal & Professional Charges 7,58,900.00 2,36,000.0 Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00		10,464.00	4,810.00
Repair & Maintenance (Computer & Peripherals) 1,22,353.00 28,405.0 Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 Aid to State Units 6,47,21,999.00 Aid to District Units 3,37,074.00			2,36,000.00
Running & Maintenance (Vehicles) 2,05,426.00 34,298.0 Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00			28,405.00
Repair & Maintenance (Others) 53,297.00 2,709.0 Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to District Units 3,37,074.00 -			34,298.00
Survey Expenses 26,43,269.00 - Misc. & General Expenses 3,099.00 23,861.0 TOTAL SCHEDULE '15' Aid to Party Units 6,47,21,999.00 - Aid to District Units 3,37,074.00 -			2,709.00
Misc. & General Expenses 3,099.00 23,861.0 TOTAL 1,66,19,329.08 25,40,082. SCHEDULE '15' Aid to Party Units Aid to State Units 6,47,21,999.00 Aid to District Units 3,37,074.00	William Committee Committe		
SCHEDULE '15' Aid to Party Units 6,47,21,999.00 Aid to State Units 6,47,21,999.00 Aid to District Units 3,37,074.00			23,861.00
Aid to Party Units 6,47,21,999.00 Aid to State Units 3,37,074.00	TOTAL	1,66,19,329.08	25,40,082.71
Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00	SCHEDULE '15'		
Aid to State Units 6,47,21,999.00 - Aid to District Units 3,37,074.00	Aid to Party Units		
		6,47,21,999.00	-
	Aid to District Units	3,37,074.00	
6,50,59,073.00		6,50,59,073.00	-

Burade. (National Treasurer)

(National Secretary)



