

S.No. 78(R)

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**P. K. CHAKRAVORTY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

S.No. 73(R)

P. K. Chakravorty F. C. A.  
F/52, Bapuji Nagar  
P. O. Regent Estate  
Kolkata-700 092  
Ph. : 2412-5244  
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**AUDITORS' REPORT**

I have examined the attached Balance Sheet as at 31<sup>st</sup> March, 2012 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of All India Trinamool Congress of 30B, Harish Chatterjee Street, Kolkata 700 026 with the books of accounts produced to me and found the same correct in accordance therewith.

Place : Kolkata

Date : 17.09.2012



For P. K. Chakravorty & Associates  
Chartered Accountants

A handwritten signature in black ink, appearing to be "P. K. Chakravorty".

A simple horizontal line drawn in black ink.

# ALL INDIA TRINAMOOL CONGRESS

30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

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## BALANCE SHEET AS AT 31ST MARCH, 2012

	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)
<b>LIABILITIES</b>				
<b>GENERAL FUND:</b>			<b>COMPUTER ACCOUNT:</b>	
Balance as per last account	59,748,289.36		Balance as per last account	24,002.00
Add : Excess of Income over Expenditure for the year	45,008,210.09		<b>MOTOR CAR ACCOUNT:</b>	
		104,756,499.45	Opening WDV	324,355.00
			Less : Depreciation	48,653.00
<b>NANDIGRAM MARTYRS' BENEVOLENT FUND:</b>			<b>LAND PURCHASE</b>	
Balance as per last account	6,611.00		As per last account	2,228,981.00
Add : Bank Interest	262.00		<b>FIXED DEPOSIT WITH ALLAHABAD BANK</b>	
		6,873.00	Balance as per last account	9,235,315.00
<b>OUTSTANDING LIABILITIES :</b>			<b>TAX DEDUCTED AT SOURCE</b>	
Other Liabilities	1,000.00		A.Y. 2011-12	10,035.00
For Printing Charges	357,000.00		A.Y. 2012-13	25,183.00
		358,000.00	<b>SUNDRY DEBTORS</b>	
				149,332.38
			<b>CHEQUES IN HAND</b>	
				94,400.00
			<b>CLOSING STOCK OF PAPER</b>	
				655,518.71
			<b>CASH AND BANK BALANCES :</b>	
			a) Cash in hand	256,412.00
			b) Cash at Block / Unit Offices	643,954.00
			c) Cash at Bank	91,522,537.36
<b>TOTAL</b>		<b>105,121,372.45</b>	<b>TOTAL</b>	<b>92,422,903.36</b>
				<b>105,121,372.45</b>

Date : 17.09.2012  
Place : Kolkata

  
 Mukul Roy, M.P.  
 General Secretary

Signed in terms of our report of even date



# ALL INDIA TRINAMOOL CONGRESS

30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026


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## Income and Expenditure Account for the year ended 31st March, 2012

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Printing Charges		By Savings Bank Interest	2,297,545.00
" Paper Purchases	3,573,704.00	" Fixed Deposit Interest	405,796.00
Less : Stock as on 31.03.2012	655,518.71	" Donation	1,368,860.00
" Salary, Wages and Honorarium		" Advertisement	3,837,500.00
" Miscellaneous Expenses	2,918,185.29	" Development Fund Donation (Jago Bangla)	6,373,850.00
" Commission on Sale of Mukhopatra	127,400.00	" Sale of Painting	39,390,000.00
" Office Expenses	18,001.15	" Contr. from Party Members & Field Workers	1,999,526.00
" Electric Charges	171,773.00	" Sale of Mukhopatra (including through Hawker)	6,744,608.00
" Telephone & Internet Charges	30,652.00	" Sale of Wastage Paper	29,850.00
" Expenses for Seminar, Meeting, Rally etc.	120,600.00	" Sale of Sarad Sankhya	1,264,319.00
" Election Expenses	34,186.00	" Subscription from M.L.A	1,180,004.00
" Travelling & Conveyances	283,610.00	" Subscription from M.P.	1,638,000.00
" Entertainment Expenses	40,901,836.00	" Subscription, Collection & Contribution from/through Member	39,129,624.00
" Audit Fees	18,471.00	" Bank Charges for last year reversed	16,506.00
" Donation to Chief Minister's Relief Fund	70,928.00		
" Motor Car Expenses	1,000.00		
" Printing & Stationery	10,000,000.00		
" Fooding Expenses	186,520.00		
" Mukhopatra Distribution Expenses	28,498.00		
" Depreciation	256,034.00		
	291,280.47		
	48,653.00		
" Excess of Income over Expenditure	45,008,210.09		
	105,675,988.00		105,675,988.00

Date: 17.09.2012

Place: Kolkata

  
**ALL INDIA TRINAMOOL CONGRESS**  
**MANMOHAN ROY, M.P.**  
 General Secretary



Signed in terms of our report of even date

# ALL INDIA TRINAMOOL CONGRESS

30 B, HARISH CHATTERJEE STREET, KOLKATA 700 026

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## Receipts and Payments Accounts for the year ended 31st March, 2012

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance:			By Bank Charges	
a) Cash in hand	531,192.00		" Printing Charges	(16,506.00)
b) Cash at Bank	48,663,303.36		" Paper Purchases	5,160,150.00
			" Salary, Wages and Honorarium	3,573,704.00
" Savings Bank Interest		2,297,545.00	" Miscellaneous Expenses	127,400.00
" Fixed Deposit Interest		405,796.00	" Commission on Sale of Mukhopatra	18,001.15
" Donation		1,368,860.00	" Office Expenses	171,773.00
" Advertisement		3,837,500.00	" Electric Charges	30,652.00
" Contribution from Party Members & Field Workers		1,999,526.00	" Telephone & Internet Charges	120,600.00
" Sale of Mukhopatra (including through Hawker)		6,744,608.00	" Expenses for Seminar, Meeting, Rally etc.	34,186.00
" Sale of Wastage Paper		29,850.00	" Travelling & Conveyances	283,610.00
" Sale of Sarad Sankhya		1,264,319.00	" Election Expenses	18,471.00
" Subscription from M.L.A		1,180,004.00	" Entertainment Expenses	40,901,836.00
" Subscription from M.P.		1,638,000.00	" Audit Fees	70,928.00
" Subscriptions, Collection & Contribution from/through Members		39,129,624.00	" Fooding Expenses	1,000.00
" Interest Income (Nandigram Martyrs' Benevolent Fund)		262.00	" Donation to Chief Minister's Relief Fund	256,034.00
" Sale of Painting		39,390,000.00	" Motor Car Expenses	10,000,000.00
" Development Fund (Jago Bangla) Donation		6,373,850.00	" Printing & Stationery	186,520.00
			" Mukhopatra Distribution Expenses	28,498.00
" Closing Liability for Expenses:			" Cheques-in-hand	291,280.47
Other Liabilities	1,000.00			94,400.00
For Printing Charges	357,000.00			1,262,283.00
			Opening Liability for Expenses	
			Sundry Creditors for Paper Purchases	464,246.00
			Other Liabilities	1,162.00
			For Printing Charges	796,875.00
			Sundry Debtors	
			Tax Deducted at Source	
			Closing Balance:	
			a) Cash in hand	256,412.00
			b) Cash at Bank:	91,522,537.36
			c) Balances at Block / Unit level Party Offices	643,954.00
		155,212,239.36		92,422,903.36
				155,212,239.36

Date: 17.09.2012  
Place: Kolkata

ALL INDIA TRINAMOOL CONGRESS  
Mukul Roy, M.P.  
General Secretary



Signed in terms of our report of even date

*[Handwritten Signature]*