

349

NATIONAL REPUBLICAN CONGRESS
Near Rajdhani Masjid, Ganeshguri
Guwahati-781005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Meeting Expenses	17,620.00	By Monthly Subscription from New & Old Members	1,24,200.00
To office Rent	24,000.00		
To Salary & Wages	18,000.00	By Other Income	
To Printing & Stationery	4,147.00	Misc., Interest, etc.	
To Awarness Programme Exp.	18,625.00		
To Electricitiy Expenses	4,954.00		
To Postage & Courier	1,125.00		
To Legal Expenses	12,240.00		
To Travelling & Conveyance	4,760.00		
To Miscellaneous Expenses	10,450.00		
To Depreciation	5,229.00		
To Surplus transferred to Capital Account	3,050.00		
TOTAL	1,24,200.00	TOTAL	1,24,200.00

Date : 25-02-2023
Place : CHARAIDEO



For, CA ANKIT HANSARIA
Chartered Accountant

Ankit Hansaria

CA Ankit Hansaria
Mem No. : 301586

UDIN : 23301586BGWCEO9861

NATIONAL REPUBLICAN CONGRESS

Near Rajdhani Masjid, Ganeshguri

Guwahati-781005

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	50,795.00		Furnitures and Fixtures	13,860.00	
Add : Surplus			Less: Depreciation	<u>1,386.00</u>	12,474.00
during the year	<u>3,050.00</u>	53,845.00	Computer & Accessory	12,810.00	
			Less: Depreciation	<u>3,843.00</u>	8,967.00
			<u>CURRENT ASSETS</u>		
			Advance office Rent (3 months)	6,000.00	
			Prepaid Expenses	1,650.00	
			Cash in hand	<u>22,514.00</u>	30,164.00
			Other Current Assets		2,240.00
TOTAL		53,845.00	TOTAL		53,845.00

Date : 25-02-2023
Place : CHARAIDEO

For, CA ANKIT HANSARIA
Chartered Accountant



CA Ankit Hansaria
Mem No. : 301586

UDIN : 23301586BGWCE09861

NATIONAL REPUBLICAN CONGRESS

Near Rajdhani Masjid

Ganeshguri, Guwahati-781005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
By Opening Balance		To Meeting Expenses	17,620.00
Cash-in-hand	14,235.00	To office Rent	24,000.00
Cash-at-Bank	-	To Salary & Wages	18,000.00
By Monthly Subscription from New & Old Members	1,24,200.00	To Printing & Stationery	4,147.00
		To Awareness Programme Exp.	18,625.00
		To Electricity Expenses	4,954.00
		To Postage & Courier	1,125.00
		To Legal Expenses	12,240.00
		To Travelling & Conveyance	4,760.00
		To Miscellaneous Expenses	10,450.00
		To Closing Balance	
		Cash in hand	22,514.00
		Cash at Bank	-
TOTAL	1,38,435.00	TOTAL	1,38,435.00

Date : 25-02-2023
Place : CHARAIDEO



For, CA ANKIT HANSARIA
Chartered Accountant

Ankit Hansaria

CA Ankit Hansaria
Mem No. : 301586

UDIN : 23301586BGWCEO9861