

BALANCE SHEET FOR THE QUARTER NOV 2017 TO FEB 2018

Date	Expenses	Debit amount	Date	Deposits	Credit amount
5/11/2017	Meeting of all district president	3740	9/11/2017	Bank deposits received upto 09 nov 2017	28620
12/11/2017	Expenses in President election	20130	12/11/2017	State fund from Rajsamand It union	6300
25/11/2017	PAY TO MAHASANGH EKIKRUT SANYUKT SANGHARSH SAMITI	3000	23/11/2017	State fund from Jaiselmer It union	3200
3/12/2017	Expenses on Rally day	270	18/01/2018	State fund from Bikaner It union	13000
7/12/2017	Flex banner of union	450	2/2/2018	State fund from Banswara It union	7300
6/1/2018	visit to bharatpur for divisional level function	2860	12/2/2018	fund received for vijay sharma help	82600
12/2/2018	fund received for vijay sharma help	82600			
	Miscellaneous Expenses(RTI, STATIONARY, BOOKEY,SWEETS ETC)	2676			
	Total	115726		Total	141020
	Remaining balance				25294

Kapil

(कपिल चौधरी)
प्रदेशाध्यक्ष

Prady

(ऋषि सेन)
कोषाध्यक्ष