

DHARMARAJYA PAKSHA

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER'2016

EXPENDITURE	Current Year Amount (Rs.)	INCOME	Current Year Amount (Rs.)
To Employees Cost	1,426,667.00	By Grants/ Donations/ Contributions	5,875,266.01
To Publicity & Advertisement	728,696.00	By Fees & Subscriptions	1,800.00
To Photographer & Video Shooting Chgs.	1,034.00	By News paper Subscription	161,230.00
To Audit Fees	25,000.00		
To Accounting Exps.	35,000.00		
To Banner/pamplet etc.printing Exps.	391,847.00		
To Motor Car Exps.	91,101.00		
To Telephone Exps.	21,559.00		
To Car Insurance	16,555.00		
To Office Electricity Exps.	4,359.00		
To Program & Function Exps.	1,075,844.00		
To Postage & Courier chgs.	11,594.00		
To Books & Periodicals	56,651.00		
To Relief / Charity Exps.	17,000.00		
To Repairs & Maint.Exps.	1,200.00		
To Professional Fees	9,000.00		
To Legal Fees & Registration Chgs.	41,110.00		
To Web-site Development Exps.	395,000.00		
To Printing & Stationery	98,303.00		
To Decoration & Mandap Chgs.	37,000.00		
To Rent Exps.	139,900.00		
To Tea & Refreshments	57,157.00		
To Travelling Exps	94,870.01		
To Web-site Software Exps.	35,050.00		
To Labour Chgs	700.00		
To Bank Charges	800.50		
To Excess of Income over Expenditure	1,225,298.50		
Total	6,038,296.01	Total	6,038,296.01



FOR DHARMARAJYA PAKSHA

Rajan Baje Rajendra Phanse Jayendra Jog
 (President) (General Secretary) (Treasurer)