

AAM AADMI PARTY - NATIONAL HEAD OFFICE

Registered office: New Rohtak Road, Karol Bagh, New Delhi : 110005

Head office: A-119, Kaushambi, Ghaziabad, Pin: 201010, Uttar Pradesh

Income & Expenditure Account for the Month of July 2013		
Particulars	Amount (Rs.)	Amount(Rs.)
Income		
<u>Fees & Subscription</u>		
Membership Fee		
Ordinary Membership Fee		28,238.00
<u>Donation & Contributions</u>		
In Party Fund		
Donation through Cheques	24,61,700.00	
Donation through Cash	1,27,021.00	
Donation through Debit/credit Cards	38,77,007.00	
Donaiton through internet Banking	86,30,231.00	
Towards Publication & Publicity Material	1,42,468.00	1,52,38,427.00
<u>Interest Income</u>		
Interest earned on FDR		-2,228.00
TOTAL		1,52,64,437.00
<u>Expenditure</u>		
<u>Public Interaction Expenses</u>		
Publication & Publicity Material		
Swaraj Book	1,33,000.00	
Making & Distributions of videofilms & CD's	4,200.00	
Gandhi Topi	17,500.00	1,54,700.00
<u>Media Campaign Expenses</u>		
E Mail Campaign Espenses	13,62,637.00	
Audio & Video Recording Expenses	35,000.00	
Website Expenses	1,52,310.00	15,49,947.00
Public Meeting Expenses	17,125.00	17,125.00
<u>Employee Costs</u>		
Staff Salaries	3,43,035.00	3,43,035.00
<u>Administrative & General Expenses</u>		
Rent, Rates & Taxes	58,000.00	
Electricity & Water Expenses	14,876.00	
Travelling Expenses	1,18,267.56	
Conveyance Expenses	39,955.00	
Communication Expenses	1,39,752.00	
Party Meeting Expenses	5,000.00	
Press Conference Expenses	12,067.00	
Printing & Stationery	11,368.00	
Photocopy Expenses	195.00	
Bank Charges, Brokerage & Commission	2,78,845.40	
Office Maintenance Expenses	33,357.00	
Office Pantry Expenses	45,855.00	
Legal & Professional Charges	63,900.00	
Repair & Maint. (Computer & Peripherals)	750.00	
Repair & Maintenance (Vehicles)	9,831.00	
Repair & Maintenance (Others)	3,450.00	
Misc. & General Expenses	430.00	8,35,898.96
<u>Other Expenses</u>		
Aid to Party Units (Delhi State)		37,07,152.00

TOTAL		66,07,857.96
Surplus/(Deficit) for the month of July, 2013		86,56,579.04

Notes

1. Interest earned on FDR Shows Negative amount due to reduction in interest on prematured encashment of FDR.
2. The Bills Pending approval and/or payment as at 31st July, were of the amount Rs. 9,05,662/-
3. Volunteer Imprest as at 31st July 2013 amounting Rs. 4,59,709/- and Staff Imprest Rs. 2,01,671.44 is subject to production of bills.
4. The above statement is an UNAUDITED INTERIM REPORT of the income and expenses of the Party. The same is subject to change on confirmation and audit.

Krishan Kant Sevada @ Sanju
National Treasurer

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