

New Delhi Bar Association

Provisional Un-Audited Income & Expenditure Account for the period 15.05.16 to 16.08.2016

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Advocates Welfare Stamps	54,000.00	Advocates Welfare Stamps	75600.00
Coordination Meeting Expenses	6385.00	Advocate Welfare Fund	436080.00
Local Conveyance	1950.00	Bank Interest	357.00
R & M - Cooler	9600.00	Chamber Transfer Fee	45000.00
R & M - RO	81000.00	Disposal of Old News Pape	3480.00
Salary Expenses	726869.00	Misc. Income (scrap sale)	2700.00
SMS Services Expenses	45500.00	*Donation for the period	1207150.00
Sports Activities	8680.00	I Card	2825.00
Staff Welfare	30530.00	Library Collection	4575.00
Toilet Metarial	18000.00	New Member Form/stickers	63400.00
Bank Charges	4652.00	Sale of Old Books	2025.00
Computer Expenes	53720.00	Subscription From Members/membership	614235.00
Conveyance	1850.00	Cost Imposed by Court	44500.00
Election Bonus	126000.00		
**Oath ceremany exp	1400.00		
Health Camp Exp	1050.00		
Help Account- Advocates	25000.00		
Magazine Expenses	5148.00		
Medicine Expenses	6974.00		
Misc Expeneses	2464.00		
Network Cable TV	3520.00		
News Paper Expenes	6936.00		
Payment to Doctor	14500.00		
Printing and Stationery Exp	32173.00		
# Ramzan Programme Exp	228000.00		
R & M - Office/office maintenanc	45961.00		
Staff Uniform	24300.00		
Swatantra Parv Expenses	209000.00		
Teej Festival Exp	88000.00		
Telephone Expenses	15692.00		
Website Exp	15000.00		
Excess of Income over Expendi	608073		
Total	2,501,927.00	Total	2,501,927.00

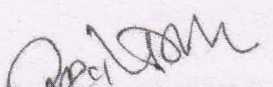
Notes:

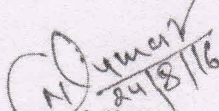
*Donation for the period on accrual basis.

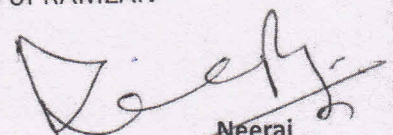
Rs.10,44,028 was received during the period Balance Rs. 1,63,122 recoverable.

** As advised by the Team RO the other Expenses of Oath Ceremony Function borne by the Present Executive Committee.

including Namaz tent at the New Building Terrace for the entire month of RAMZAN


Mrs. Santosh Mishra
President


Naresh Kumar
Treasurer


Neeraj
Hony. Secretary