

# M.K. PAREEK & ASSOCIATES

Chartered Accountants

Opp. Hotel Bhawani, G.S. Road, BIKANER 334001

☎ Off. 0151-202531, 209527 Res.0151-524018

MANOJ KUMAR PAREEK,  
M.COM.,LL.B.,A.C.A.

Ref No.....

Date.....

## SOFT BALL ASSOCIATION OF INDIA RAWATON KA BASS, JODHPUR

### RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2005

#### OPENING BALANCE

BANK	505,809.00		
CASH	<u>2,677.00</u>	RS.	508,486.00

#### RECEIPTS

AFFILIATION, ENTRY & REGISTRATION	RS.	48,170.00
BANK INTEREST	RS.	7,704.00
GRANT IN AID FROM GOVT. OF INDIA	RS.	850,000.00
MISC. RECEIPTS	RS.	2,550.00

TOTAL

1,416,910.00

#### PAYMENTS


EQUIPMENT	RS.	51,761.00
STATIONARY	RS.	11,575.00
GRANT IN AID FOR NATIONALS	RS.	874,331.00
AFFILIATION (ISF/SCA)	RS.	9,800.00
TRAVELLING EXP.	RS.	10,928.00
EXP. FOR SPORTS ACTIVITY	RS.	156,281.00
POSTAGE, TELEPHONE & COURIER	RS.	40,843.00
MISC. EXP.	RS.	2,090.50

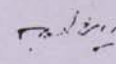
#### CLOSING BALANCE

BANK	257,035.50		
CASH	<u>2,265.00</u>	RS.	259,300.50

TOTAL

1,416,910.00

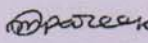
  
Honorary Treasurer  
Softball Association of India

  
Honorary Secretary  
Softball Association of India

Date : 22-09-2007

Complied from the Books of Account & Vouchers Produced before us and found correct



  
CHARTERED ACCOUNTANTS