

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, 2006

OPENING BALANCE

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

RECEIPTS

AFFILIATION, ENTRY & REGISTRATION	RS.	249,480.00
BANK INTEREST	RS.	8,853.00
GRANT IN AID FROM GOVT. OF INDIA	RS.	1,079,874.00
MISC. RECEIPTS	RS.	1,500.00

TOTAL 1,599,007.50


PAYMENTS

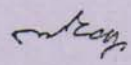
EQUIPMENT	RS.	14,757.00
STATIONARY	RS.	5,891.00
GRANT IN AID FOR NATIONALS	RS.	1,236,574.00
AFFILIATION (ISF/SCA)	RS.	10,000.00
TRAVELLING EXP.	RS.	3,325.00
EXP. FOR SPORTS ACTIVITY	RS.	48,650.00
POSTAGE, TELEPHONE & COURIER	RS.	30,402.00
MISC. EXP.	RS.	4,120.00

CLOSING BALANCE

BANK	242,072.50	
CASH	<u>3,216.00</u> RS.	245,288.50

TOTAL 1,599,007.50

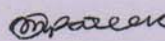

Honorary Treasurer
Softball Association of India


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