

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.....

SOFT BALL ASSOCIATION OF INDIA
26/1, Sikh Mohalla, Near District Court, Indore (M.P.)

Date.....

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2010

	Rs.	Rs.
OPENING BALANCE		
CASH	213.00	
BANK	432,957.50	433,170.50
RECEIPTS		
AFFILIATION, ENTRY & REGISTRATION	149,410.00	
BANK INTEREST	17,522.00	
GRANT IN AID FROM GOVT.	1,075,000.00	
CONTRIBUTION FOR INTERNATIONAL TOURNAMENT	720,000.00	
CONTRIBUTION FROM INDIAN TEAM	26,950.00	2,195,882.00
<u>UNSECURED LOANS</u>	207,000.00	
TOTAL		2,629,052.50
PAYMENTS		
AFFILIATION FEE (ISF/SCA)	40,000.00	
BANK CHARGES	360.00	
POSTAGE EXP.	8,158.00	
PRINTING & STATIONARY	20,404.00	
SPORTS EQUIPMENT	37,502.00	
TRAVELLING EXP.	168,929.00	
TELEPHONE EXP.	27,500.00	
GENERAL MEETING EXP.	72,400.00	
GENERAL EXP.	7,330.00	
REFUND OF INTL TOUR. REFUNDED	10,000.00	
INTERNATION TOURNEMENT EXP.	793,931.00	
LEGAL EXP.	20,000.00	
GRANT FOR NATIONAL TOURNEMENT	950,000.00	
REPAYMENT OF UNSECURED LOANS	18,000.00	2,174,514.00
CLOSING BALANCE		
CASH	2,482.00	
BANK	452,056.50	454,538.50
TOTAL		2,629,052.50

[Signature]
Honorary Treasurer
Softball Association of India

[Signature]
Honorary Secretary
Softball Association of India

Complied from books of accounts & vouchers produced, information and explanation given to us and found correct

Place: Bikaner

Date: 10-05-2010



[Signature]
CHARTERED ACCOUNTANTS

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