

M.K.PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS
 OPP.HOTEL BHAWANI, G.S.ROAD, BIKANER
 PH.0151-2202531, 2209527, (M) - 94142-30111

MANOJ KUMAR PAREEK

M.COM., LL.B., FCA.,
 DISA (ICAI), DIRM (ICAI),
 CAAT (ICAI)

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

RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH, 2011

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	2,482.00	
BANK OF INDIA, INDORE	4,848.00	
VIJAYA BANK, JODHPUR	447,208.50	454,538.50
<u>RECEIPTS</u>		
AFFILIATION, ENTRY & REGISTRATION	177,150.00	
BANK INTEREST	17,759.00	
GRANT IN AID FROM GOVT.	1,500,000.00	
CONTRIBUTION FROM INDIAN TEAM	38,000.00	
UNSECURED LOANS	533,000.00	
UMPIRE REGISTRATION FEE	76,750.00	2,342,659.00
TOTAL		2,797,197.50
<u>PAYMENTS</u>		
AFFILIATION FEE (ISF/SCA)	17,990.00	
BANK CHARGES	270.00	
POSTAGE EXP.	14,658.00	
SPORTS EQUIPMENT	43,100.00	
TRAVELLING EXP	104,559.00	
TELEPHONE EXP.	12,500.00	
GENERAL EXP.	4,535.00	
REFUND OF INTL TOUR. REFUNDED	44,700.00	
INTERNATION TOURNEMENT EXP.	222,878.00	
AUDIT & LEGAL EXP.	32,500.00	
GRANT FOR TOURNEMENT	15,00,000.00	
COMPUTER HARDWARE & SOFTWARE EXP	13,015.00	
PRINTING & STATIONERY	63,838.00	
REPAYMENT OF UNSECURED LOANS	222,000.00	
OFFICE EXP.	36,000.00	2,332,543.00



CLOSING BALANCE

CASH	602.00	
BANK OF INDIA, INDORE	1,055.00	
VIJAYA BANK, JODHPUR	<u>462,997.50</u>	464,654.50

TOTAL

2,797,197.50

Honorary Treasurer
Softball Association of India

Honorary Secretary
Softball Association of India

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

Place: Bikaner

Date : 13-04-2011



Comparison

CHARTERED ACCOUNTANTS