

**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, 2012

	Rs.	Rs.
<b><u>OPENING BALANCE</u></b>		
CASH	602.00	
BANK OF INDIA, INDORE	1055.00	
VIJAYA BANK, JODHPUR	462997.50	464654.50
<b><u>RECEIPTS</u></b>		
AFFILIATION, ENTRY & REGISTRATION	441,150.00	
BANK INTEREST	23,658.00	
GRANT IN AID FROM GOVT.	11,75,000.00	
CONTRIBUTION FROM INDIAN TEAM	8,25,000.00	
UNSECURED LOANS	6,34,100.00	
UMPIRE REGISTRATION FEE		30,98,908.00
<b>TOTAL</b>		<b><u>35,63,562.50</u></b>
<b><u>PAYMENTS</u></b>		
AFFILIATION FEE (ISF/SCA)	50,000.00	
BANK CHARGES	716.00	
POSTAGE EXP.	9,475.00	
SPORTS EQUIPMENT	81,755.00	
TRAVELLING EXP	1,21,768.00	
TELEPHONE EXP.	10,469.00	
GENERAL EXP.	64,058.00	
REFUND OF AFFILIATION FEE	1,37,880.00	
ASIAN WOMEN CHAMPIONSHIP EXP.	10,59,260.00	
AUDIT & LEGAL EXP.	20,000.00	
GRANT FOR TOURNEMENT	11,75,000.00	
COMPUTER HARDWARE & SOFTWARE EXP	26,950.00	
PRINTING & STATIONERY	9,430.00	
REPAYMENT OF UNSECURED LOANS	2,70,940.00	
OFFICE EXP.	39,000.00	<u>30,76,701.00</u>



*Garvit Singh*

CLOSING BALANCE

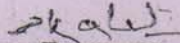
CASH	1,757.00	
BANK OF INDIA, INDORE	3,990.00	
VIJAYA BANK, JODHPUR	<u>4,81,114.50</u>	4,86,861.50

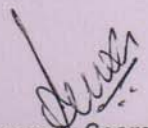
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TOTAL

35,63,562.50

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Honorary Treasurer  
Softball Association of India

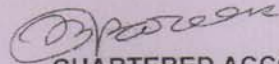
  
Honorary Secretary  
Softball Association of India

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

Place: Bikaner

Date : 14-04-2012



  
CHARTERED ACCOUNTANTS