

M.K.PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS
 OPP.HOTEL BHA WANI, SS.ROAD, BIKANER
 PH. 0151-2202531, 2209527, (M) 94142-30111

MANOJ KUMAR PAREEK

M.COM., LL.B., FCA.,
 DISA (ICAI), DIRM(ICAI),
 CAA T (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, 2013**

OPENING BALANCE

	Rs.	Rs.
CASH	1757.00	
BANK OF INDORE	3990.00	
VIJAY BANK, JODHPUR	481114.50	<u>486861.50</u>

RECEIPTS

AFFILIATION, ENTRY & REGISTRATION	286850.00	
BANK INTREST	21589.00	
GRANT IN ADI FROM GOVT.	1925000.00	
CONTRIBUATION FROM INDIAN TEAM	3967250.00	
UNSECURED LOANS	537513.00	6738202.00
TOTAL		<u>7225063.50</u>

PAYMENTS

AFFILIATION FEE(ISF/SCA)	59800.00	
BANK CHARGES	465.00	
POSTAGE EXP.	10600.00	
TRAVELLING EXP.	159564.00	
TELEPHONE & MOBILE EXP.	15158.00	
GENERAL EXP.	81903.00	
REFUND OF AFFILIATION FEE	82800.00	
INTERNATION TOURNAMENT EXP.	4103273.00	
AUDIT & LEGAL EXP.	15000.00	
GRANT FOR TOURNAMENTS	1925000.00	
COMPUTER HARDWARE & SOFTWARE EXP.	18289.00	
PRINTING & STATIONARY EXP.	6150.00	
REPAYMENT OF UNSECURED LOANS	259000.00	
TOTAL		<u>6737002.00</u>

CLOSING BALANCE

CASH	2499.00	
BANK OF INDIA, INDORE	4248.00	
VIJAYA BANK, JODHPUR	4,81,314.50	4,88,061.50

TOTAL

7225063.50

Sekali
Honorary Treasurer
Softball Association of India

[Signature]
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 : 25-05-2013



[Signature]

CHARTERED ACCOUNTANTS

Gurmit Singh

5700.00
4500.00
10000.00
134000.00
1315810
81913.00
32800.00
810700.00
13000.00
1025000.00
18289.00
617000
279000.00