

**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, 2014

	Rs.	Rs.
<b><u>OPENING BALANCE</u></b>		
CASH	2,499.00	
BANK OF INDIA, INDORE	4,248.00	
VIJAYA BANK, JODHPUR	4,81,314.50	<u>4,88,061.50</u>
<b><u>RECEIPTS</u></b>		
SPONSORSHIP & DONATION	9,05,000.00	
AFFILIATION, ENTRY & REGISTRATION	7,18,639.00	
BANK INTEREST	1,094.00	
GRANT IN AID FROM GOVT.	15,00,900.00	
CONTRIBUTION FROM INDIAN TEAM	9,68,720.00	
		<u>40,94,353.00</u>
<b>TOTAL</b>		<b><u>45,82,414.50</u></b>
<b><u>PAYMENTS</u></b>		
MEETING EXP.	21000.00	
AFFILIATION FEE (ISF/SCA)	43,128.00	
BANK CHARGES	225.00	
POSTAGE EXP.	21,903.00	
SPORTS EQUIPMENT	24,100.00	
TRAVELLING EXP	97,344.00	
TELEPHONE & MOBILE EXP.	34,613.00	
GENERAL EXP.	44,848.00	
INTERNATIONAL TOURNAMENT EXP.	10,69,666.00	
GRANT FOR TOURNAMENT	15,00,900.00	
COMPUTER & WEBSITE EXP.	38,885.00	
REPAYMENT OF UNSECURED LOANS.	11,95,734.00	
		<u>40,92,346.00</u>



