

**M.K.PAREEK & ASSOCIATES**

CHARTERED ACCOUNTANTS

OPP.HOTEL BHAWANI, G.S.ROAD, BIKANER

PH.0151-2202531,, (M) - 94142-30111,9314230111

**MANOJ KUMAR PAREEK**

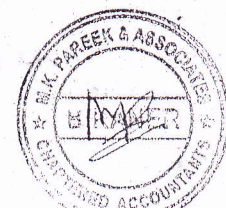
M.COM., LL.B., FCA.,

DISA (ICAI), DIRM (ICAI),

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

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH, 2015

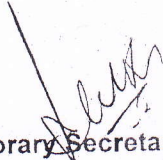
	Rs.	Rs.
<b><u>OPENING BALANCE</u></b>		
CASH	6,573.00	
BANK OF INDIA, INDORE	2,181.00	
VIJAYA BANK, JODHPUR	481,314.50	<u>490,068.50</u>
<b><u>RECEIPTS</u></b>		
AFFILIATION & ENTRY FEE	317,225.00	
BANK INTEREST	1,392.00	
GRANT IN AID FROM GOVT.	150,000.00	
CONTRIBUTION FROM INDIAN TEAM	1,200,000.00	
SPONSORSHIP & DONATION	137,000.00	<u>1,805,617.00</u>
<b>TOTAL</b>		<u>2,295,685.50</u>
<b><u>PAYMENTS</u></b>		
AFFILIATION & ENTRY FEE	61,440.00	
AUDIT & LEGAL EXP.	35,600.00	
BANK CHARGES	52.47	
POSTAGE & COURIER EXP.	22,516.00	
TRAVELLING EXP	33,274.00	
TELEPHONE & MOBILE EXP.	26,306.00	
GENERAL EXP.	14,421.00	
INTERNATIONAL TOURNAMENT EXP.	1,227,000.00	
COMPUTER & WEBSITE EXP.	20,210.00	
REPAYMENT TO UNSECURED LOANS	203,500.00	
PRINTING & STATIONARY EXP.	13,400.00	
GRANT IN AID	150,000.00	<u>1,807,719.47</u>



**CLOSING BALANCE**

CASH	2,006.00	
BANK OF INDIA, INDORE	4,645.53	
VIJAYA BANK, JODHPUR	481,314.50	<u>487,966.03</u>
<b>TOTAL</b>		<u><u>2,295,685.50</u></u>

  
Honorary Treasurer  
Softball Association of India

  
Honorary Secretary  
Softball Association of India

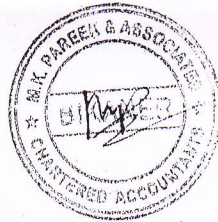
Complied from books of accounts & vouchers produced, information and explanations given to us and found correct, subject to notes below:

**Note**

- 1- Vijaya Bank Jodhpur Balance is subject to confirmation from Bank as case is pending with court and it is not possible for us to verify the balance with Bank.
- 2- The Expenses of Rs. 20,000/- and above has been incurred in cash in some cases due to some urgency as explained management representation letter.

Place: Bikaner

Date : 22-04-2015





CHARTERED ACCOUNTANTS