

M.K.PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS
 OPP.HOTEL BHAWANI, G.S.ROAD,
 BIKANER -334001 (RAJASTHAN)

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

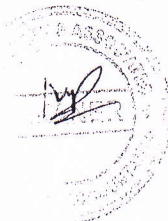
MANOJ KUMAR PAREEK

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, 2016**

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	2,006.00	
BANK OF INDIA, INDORE	4,645.53	
VIJAYA BANK, JODHPUR	4,81,314.50	<u>4,87,966.03</u>
 <u>RECEIPTS</u>		
AFFILIATION & ENTRY FEE	3,99,650.00	
BANK INTEREST	77,194.00	
UNSECURED LOANS	4,83,000.00	
CONTRIBUTION FROM INDIAN TEAM PLAYERS	14,29,000.00	
		<u>23,88,844.00</u>
TOTAL		<u>28,76,810.03</u>
 <u>PAYMENTS</u>		
AFFILIATION & ENTRY FEE	2,35,845.00	
AUDIT & LEGAL EXP.	35,000.00	
BANK CHARGES	150.00	
POSTAGE & COURIER EXP.	13,970.00	
TRAVELLING EXP	78,221.00	
TELEPHONE & MOBILE EXP.	32,759.00	
INTERNATIONAL TOURNAMENT EXP.	8,95,380.00	
COMPUTER & WEBSITE EXP.	20,215.00	
REPAYMENT TO UNSECURED LOANS	1,95,000.00	
PRINTING & STATIONARY EXP.	18,525.00	
SPORTS & EQUIPMENTS EXP.	76,851.00	
UMPIRE CLINIC EXP.	1,50,730.00	
GRANT IN AID	4,00,000.00	<u>21,52,646.00</u>

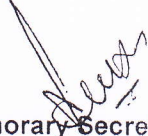


CLOSING BALANCE

CASH	5,367.00	
BANK OF INDIA, INDORE	7,18,797.03	<u>7,24,164.03</u>
TOTAL		<u><u>28,76,810.03</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- As per office bearers Vijaya Bank Jodhpur matter was pending with court is resolved this year hence balance with interest is transferred to Bank Of India therefore Vijaya indore hence Vijaya Bank Jodhpur account is closed.
- 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 : 30-04-2016





CHARTERED ACCOUNTANTS