

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, 2017**

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	5,367.00	
BANK OF INDIA, INDORE	7,18,797.03	
		<u>7,24,164.03</u>
<u>RECEIPTS</u>		
AFFILIATION & ENTRY FEE	3,71,850.00	
BANK INTEREST	19,172.00	
CONTRIBUTION FROM INDIAN TEAM	83,85,000.00	
		<u>87,76,022.00</u>
TOTAL		<u>95,00,186.03</u>
<u>PAYMENTS</u>		
BANK CHARGES	350.46	
COMPUTER & WEBSITE EXP.	15,500.00	
GENERAL EXP	63,294.00	
INTERNATIONAL TOURNAMENT EXP.	86,19,900.00	
POSTAGE & COURIER EXP.	27,322.00	
SPORTS & EQUIPMENTS EXP.	99,535.00	
TELEPHONE & MOBILE EXP.	33,904.00	
TRAVELLING EXP	1,44,527.00	
		<u>90,04,332.46</u>



CLOSING BALANCE

CASH	14,586.00	
BANK OF INDIA, INDORE	4,81,267.57	<u>4,95,853.57</u>
TOTAL		<u>95,00,186.03</u>

Honorary Treasurer
Softball Association of India

Honorary Secretary
Softball Association of India

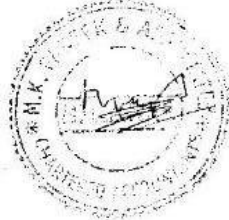
Complied from books of accounts & vouchers produced, information and explanations given to us and found correct, subject to notes below:

Note

- 1- 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 : 01-11-2017



A handwritten signature in black ink, appearing to be 'M. K. Bikaner'.

CHARTERED ACCOUNTANTS