

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),
 CAAT (ICAI), DICA (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, 2018

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	14,586.00	
BANK OF INDIA, INDORE	481,267.57	
		<u>495,853.57</u>
<u>RECEIPTS</u>		
GRANT IN AID FROM GOVT.	2,700,000.00	
AFFILIATION & ENTRY FEE	407,350.00	
BANK INTEREST	71,894.00	
CONTRIBUTION FROM INDIAN TEAM (17-18)	11,000,000.00	
CONTRIBUTION FROM INDIAN TEAM (18-19)	980,000.00	
		<u>15,159,244.00</u>
TOTAL		<u>15,655,097.57</u>
<u>PAYMENTS</u>		
GOVT GRANT PAYMENT	2,700,000.00	
AFFILIATION & ENTRY FEE	251,600.00	
BANK CHARGES	432.54	
COMPUTER & WEBSITE EXP.	7,000.00	
GENERAL EXP	2,100.00	
INTERNATIONAL TOURNAMENT EXP.	10,953,719.00	
POSTAGE & COURIER EXP.	29,230.00	
SPORTS & EQUIPMENTS EXP.	100,000.00	
TELEPHONE & MOBILE EXP.	46,471.00	
TRAVELLING EXP	166,661.00	
PRINTING & STATIONARY EXP.	30,670.00	
		<u>14,347,883.54</u>



CLOSING BALANCE

CASH	34,477.00	
BANK OF INDIA, INDORE	1,272,737.03	<u>1,307,214.03</u>
TOTAL		<u>15,655,097.57</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 by management representation letter.

Place: Bikaner

Date : 27/05/2018



(Signature)

CHARTERED ACCOUNTANTS