

M.K.PAREEK & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP.HOTEL BHAWANI, G.S.ROAD, BIKANER
PH.0151-3351967.(M)- 94142-30111,89496-14866

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, 2020**

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	17,451.00	
BANK OF INDIA, INDORE	6,96,951.25	
		<u>7,14,402.25</u>
<u>RECEIPTS</u>		
AFFILIATION & ENTRY FEE	3,49,450.00	
BANK INTEREST	18,540.84	
CONTRIBUTION FROM INDIAN TEAM	44,14,242.00	
GRANT IN AID FROM GOVT	18,25,000.00	
		<u>66,07,232.84</u>
TOTAL		<u>73,21,635.09</u>
<u>PAYMENTS</u>		
AFFILIATION & ENTRY FEE	81,400.00	
BANK CHARGES	807.78	
COMPUTER & WEBSITE EXP.	28,650.00	
GENERAL EXP	51,110.00	
INTERNATIONAL TOURNAMENT EXP.	46,95,800.00	
POSTAGE & COURIER EXP.	18,618.00	
SPORTS & EQUIPMENTS EXP.	30,500.00	
GRANT IN AID FROM GOVT	18,25,000.00	
TRAVELLING EXP	71,771.00	
PRINTING & STATIONARY EXP.	28,500.00	
		<u>68,32,156.78</u>

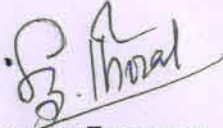


CLOSING BALANCE

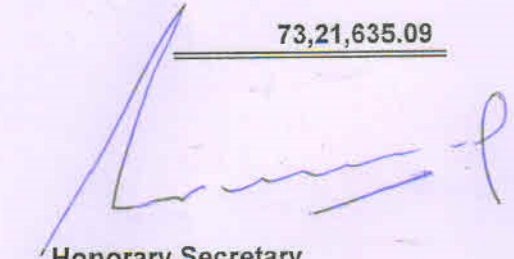
CASH	11,652.00	
BANK OF INDIA, INDORE	4,77,826.31	
		<u>4,89,478.31</u>

TOTAL

73,21,635.09



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:


Notes :-

- 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.
- 2- The Opening Balance with Bank of India, Indore, related to unspent Expenses of previous year which has been spent during the year 2019-20 under head "International Tournament Exp."

Place: Bikaner

Date : 27-06-2020




CHARTERED ACCOUNTANTS