

M.K.PAREEK & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP.HOTEL BHAWANI, G.S.ROAD, BIKANER
(M) - 94142-30111,8949614866

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, 2022**

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	54,935.00	
BANK OF INDIA, INDORE	1,19,312.31	
		<u>1,74,247.31</u>
<u>RECEIPTS</u>		
AFFILIATION & ENTRY FEE	4,66,000.00	
BANK INTEREST	11,611.00	
GRANT IN AID FROM GOVT.	34,20,950.00	
		<u>38,98,561.00</u>
TOTAL		<u>40,72,808.31</u>
<u>PAYMENTS</u>		
AFFILIATION & ENTRY FEE	1,20,900.00	
BANK CHARGES	227.08	
COMPUTER & WEBSITE EXP.	20,000.00	
GENERAL EXP	31,633.00	
POSTAGE & COURIER EXP.	85,830.00	
TRAVELLING EXP.	1,05,199.00	
SPORTS & EQUIPMENTS EXP.	77,464.00	
AUDIT & LEGAL EXP	40,000.00	
GRANT IN AID	34,21,000.00	
PRINTING & STATIONARY EXP	38,606.00	

39,40,859.08



CLOSING BALANCE

CASH
BANK OF INDIA, INDORE

2,987.00
1,28,962.23

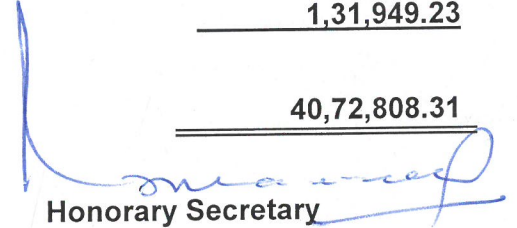
1,31,949.23

TOTAL

40,72,808.31



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 : 07-05-2022



MANOJ KUMAR PAREEK

For M.K.Pareek & associates

Chartered Accountants

M.No.400441

Firm Reg.No.010606C

CAG Emp.No.CR5176