

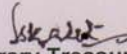
M.K.PAREEK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 OPP.HOTEL BHAWANI, G.S.ROAD, BIKANER
 PH.0151-2202531, 2209527, (M) - 94142-30111

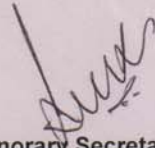
MANOJ KUMAR PAREEK
 M.COM., LL.B., FCA.,
 DISA (ICAI), DIRM (ICAI),
 CAAT (ICAI)

SOFT BALL ASSOCIATION OF INDIA
 26/1, Sikh Mohalla, Near District Court, Indore (M.P.)

RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH, 2009

	Rs.	Rs.
OPENING BALANCE		
CASH	27,467.00	
BANK	<u>220,170.50</u>	247,637.50
RECEIPTS		
AFFILIATION, ENTRY & REGISTRATION	102,070.00	
BANK INTEREST	12,445.00	
GRANT IN AID (SUB JUNIOR)	200,000.00	
TEMP. LOAN RECEIVED	189,161.00	503,676.00
	SCHEDULE 'A'	
TOTAL		<u><u>751,313.50</u></u>
PAYMENTS		
TA/DA OFFICIALS	182,383.00	
BANK CHARGE	658.00	
POSTAGE AND TELEPHONE	3,003.00	
PRINTING & STATIONARY	45,725.00	
SPORTS EQUIPMENT	14,992.00	
TRAVALLING EXP	<u>71,382.00</u>	318,143.00
CLOSING BALANCE		
CASH	213.00	
BANK	<u>432,957.50</u>	433,170.50
TOTAL		<u><u>751,313.50</u></u>


 Honorary Treasurer
 Softball Association of India

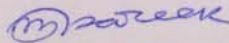

 Honorary Secretary
 Softball Association of India

Compiled from the Books of Account & Vouchers Produced, Information & Explanations given to us and found correct

Place: Bikaner

Date : 07-07-2009




 CHARTERED ACCOUNTANTS