

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, 2019**

	Rs.	Rs.
<u>OPENING BALANCE</u>		
CASH	34,477.00	
BANK OF INDIA, INDORE	12,72,737.03	
		<u>13,07,214.03</u>
<u>RECEIPTS</u>		
AFFILIATION & ENTRY FEE	3,74,650.00	
BANK INTEREST	24,196.00	
CONTRIBUTION FROM INDIAN TEAM	97,75,688.00	
		<u>1,01,74,534.00</u>
TOTAL		<u>1,14,81,748.03</u>
<u>PAYMENTS</u>		
AFFILIATION & ENTRY FEE	1,33,200.00	
BANK CHARGES	496.78	
COMPUTER & WEBSITE EXP.	19,600.00	
GENERAL EXP	53,403.00	
INTERNATIONAL TOURNAMENT EXP.	1,01,68,323.00	
POSTAGE & COURIER EXP.	36,911.00	
SPORTS & EQUIPMENTS EXP.	1,49,668.00	
TELEPHONE & MOBILE EXP.	9,577.00	
TRAVELLING EXP	1,23,572.00	
PRINTING & STATIONARY EXP.	32,595.00	
AUDIT & LEGAL FEE	40,000.00	
		<u>1,07,67,345.78</u>



CLOSING BALANCE

CASH	17,451.00
BANK OF INDIA, INDORE	6,06,951.25
	<u>7,14,402.25</u>

TOTAL 1,14,81,748.03



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:

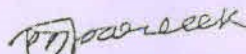
Note

- 1- The Expenses of Ra. 20,000/- and above has been incurred in cash in some cases due to some urgency as explained by management representation letter.

Place: Bilkaner

Date : 08-10-2019




CHARTERED ACCOUNTANTS