

**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, 2021**

	Rs.	Rs.
<b><u>OPENING BALANCE</u></b>		
CASH	11,652.00	
BANK OF INDIA, INDORE	477,826.31	
		<b><u>489,478.31</u></b>
<b><u>RECEIPTS</u></b>		
AFFILIATION & ENTRY FEE	172,550.00	
BANK INTEREST	11,152.00	
		<b><u>183,702.00</u></b>
<b>TOTAL</b>		<b><u>673,180.31</u></b>
<b><u>PAYMENTS</u></b>		
GENERAL BOBY MEETING EXP	60,975.00	
AFFILIATION & ENTRY FEE	300,000.00	
BANK CHARGES	1,416.00	
COMPUTER & WEBSITE EXP.	21,600.00	
GENERAL EXP	60,000.00	
POSTAGE & COURIER EXP.	10,667.00	
TRAVELLING EXP.	6,775.00	
SPORTS & EQUIPMENTS EXP.	37,500.00	
		<b><u>498,933.00</u></b>



**CLOSING BALANCE**

CASH	54,935.00	
BANK OF INDIA, INDORE	119,312.31	<u>174,247.31</u>
<b>TOTAL</b>		<b><u>673,180.31</u></b>

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 : 07/11/2021



*Manoj Kumar Pareek*

**MANOJ KUMAR PAREEK**

For M.K.Pareek & associates

Chartered Accountants

M.No.400441

Firm Reg.No.010606C

CAG Emp.No.CR5176