

CHHATTIGARH MALLAKHAMB ASSOCIATION
284/1, INFORANT OF MAIN I.T.I.GATE NEAR EVERGREEN NURSERY, CENTR KONI
DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2007

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Printling & Stationery	2300.00
Cash in hand 350.00		Postage Expenses	57.00
Cash at bank 0.00	350.00	Travelling and Conveyance Expenses	1400.00
		Dress to Team	14000.00
		Team Entry fee	70.00
MEMBERSHIP FEE & DONATION	84155.00	General Expenses	350.00
		Team Boarding & Lodging Expenses	23000.00
		State Competation Expenses	42000.00
		Federation Annual fees	500.00
		Telephone Expenses	54.00
		CLOSING BALANCE	
		Cash in hand	774.00
		Cash at bank	0.00
TOTAL	84505.00	TOTAL	84505.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

We have checked this statement with the books of Account maintained and found the same in accordance with.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

[Signature]
PRESIDENT SECRETARY

Bilaspur
10-May-07



[Signature]
(M.Bharat)
Proprietor

CHHATTIGARH MALLAKHAMB ASSOCIATION
284/1, INFORANT OF MAIN I.T.I.GATE NEAR EVERGREEN NURSERY, CENTR KONI
DISTT: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	1950.00	Membership fee and Donation	84155.00
Postage Expenses	57.00		
Travelling and Conveyance Exp	1400.00		
Dress to Team	14000.00		
Team Entry fee	70.00		
General Expenses	350.00		
Team Boarding & Lodging Exp	23000.00		
State Competition Expenses	42000.00		
Federation Annual fees	500.00		
Telephone Expenses	54.00		
EXCESS OF INCOME OVER EXPENDITURE			
Tr.to General Fund	774.00		
TOTAL	84155.00	TOTAL	84155.00

BALANCE SHEET
AS AT 31 st MARCH 2007

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERITIES	AMOUNT
GENERAL FUND		Stock in hand	
B/f	350.00	Stationery	350.00
Add: Excess of Income over Expenditure	774.00	CLOSING BALANCE	
		Cash in hand	774.00
		Cash at bank	0.00
TOTAL	1124.00	TOTAL	1124.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

We have checked this statement with the books of Account maintained and found the same in accordance with.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRESIDENT SECRETARY

Bilaspur
10-May-07



(M.Bharat)
Proprietor