

ESH PREM KHANNA & CO
tered Accountants

Ph 0121-2658767
Mobile no 6390783786

CHHATTISGARH MALLAKHAMB ASSOCIATION
284/1, IN FRON OF MAIN I.T.I. GATE, NEAR-EVERGREEN
NURSARY, CENTRE KONI, DISTT. BILASPUR (C.G.)

RAJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS..

PH: 0121-2658767
Mo.: 09412202828,09997202828.
Email.: rajesh_premkhanna@yahoo.com

H.O.:210-B/47,CIRCULAR ROAD,NEAR HANUMAN CHOWK,AUGARNATH MANDIR MARG,OPP. SHUBHAM HOSPITAL
BO:CA.SANJAY SHARMA C/O Sh.M.C.SHARMA ,RETD.SDO TELEPHONE,ADARSH NAGAR ,MODINAGAR,GHAZIABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	350	Mernebership fee and Donation	5040
Postage Expenses	60		
Travelling and Conveyance Exp	1256		
Dress to Team	200		
Team Entry fee	40		
General Expenses	500		
Team Boarding & Lodging Exp	1200		
State Competition Expenses	1000		
Federation Annual fees	500		
Telephone Expenses	54		
EXCESS OF INCOME			
OVER EXPENDITURE			
Tr.to General Fund	-120		
TOTAL	84155	TOTAL	84155

BALANCE SHEET
AS AT 31 st MARCH 2012

FUND AND LABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		Stock in hand	
B/f	2835	Stationery	350
Add: Excess of Income			
over Expenditure	-120	CLOSING BALANCE	
		Cash in hand	2365
		Cash at bank	0
TOTAL	2715	TOTAL	2715

CERTIFICATE

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

[Signature]
PRESIDENT SECRETARY

CERTIFICATE

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

FOR REJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS.
Chartered Accountants
SANJAY SHARMA
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