

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

RAJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS.,

PH: 0121-2888767
 Mo.: 09412202828, 099937202828.
 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 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery		Membership fee and Donation	5040
Postage Expenses	230		
Travelling and Conveyance Exp	60		
Dress to Team	1256		
Team Entry fee	200		
General Expenses	40		
Team Boarding & Lodging Exp	500		
State Competition Expenses	1200		
Federation Annual fees	1000		
Telephone Expenses	500		
EXCESS OF INCOME	54		
OVER EXPENDITURE			
Tr. to General Fund			
TOTAL	0		
BALANCE SHEET	84155	TOTAL	84155
AS AT 31 st MARCH 2013			

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		Stock in hand	
B/I		Stationery	350
Add: Excess of Income	2715		
over Expenditure	0	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 RAJESH PREM KHANNA & CO.
 CHARTERED ACCOUNTANTS.

