

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..

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Mo.: 09412202828,09997202828.
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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 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	300	Mernebership fee and Donation	7000
Postage Expenses	65		
Travelling and Conveyance Exp	2700		
Dress to Team	300		
Team Entry fee	150		
General Expenses	270		
Team Boarding & Lodging Exp	1200		
State Competition Expenses	800		
Federation Annual fees	500		
Telephone Expenses	96		
EXCESS OF INCOME			
OVER EXPENDITURE			
Tr.to General Fund	619		
TOTAL	84155	TOTAL	84155

BALANCE SHEET

AS AT 31 st MARCH 2014

FUND AND LABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		Stock in hand	
B/f	2715	Stationery	350
Add: Excess of Income over Expenditure	619	CLOSING BALANCE	
		Cash in hand	2984
		Cash at bank	0
TOTAL	3334	TOTAL	3334

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.

PRESIDENT SECRETARY

FOR REJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS.

SANJAY SHARMA