

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

RAJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS..

PH: 0121-2658767
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 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	230	Mernebership fee and Donation	12000
Postage Expenses	94		
Travelling and Conveyance Exp	5200		
Dress to Team	500		
Team Entry fee	50		
General Expenses	500		
Team Boarding & Lodging Exp	2000		
State Competition Expenses	1000		
Federation Annual fees	1500		
Telephone Expenses	40		
EXCESS OF INCOME			
OVER EXPENDITURE			
Tr.to General Fund	886		
TOTAL	84155	TOTAL	84155

BALANCE SHEET
AS AT 31 st MARCH 2015

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		Stock in hand	
B/f	3334	Stationery	350
Add: Excess of Income over Expenditure	886	CLOSING BALANCE	
		Cash in hand	3870
		Cash at bank	0
TOTAL	4220	TOTAL	4220

CERTIFICATE

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

[Signature]
[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.
[Signature]
SANJAY SHARMA

