

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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	120	Mernebership fee and Donation	3120
Postage Expenses	50		
Travelling and Conveyance Exp	956		
Dress to Team	100		
Team Entry fee	50		
General Expenses	150		
Team Boarding & Lodging Exp	400		
State Competition Expenses	450		
Federation Annual fees	500		
Telephone Expenses	34		
EXCESS OF INCOME			
OVER EXPENDITURE			
Tr.to General Fund	310		
TOTAL	84155	TOTAL	84155

BALANCE SHEET
AS AT 31 st MARCH 2016

FUND AND LABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		Stock in hand	
B/f	4220	Stationery	350
Add: Excess of Income			
over Expenditure	310	CLOSING BALANCE	
		Cash in hand	4180
		Cash at bank	0
TOTAL	4530	TOTAL	4530

CERTIFICATE

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


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.


SANJAY SHARMA