

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: 0121-2688787
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

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in hand	4180.00	Printing & Stationery	209
Cash at Bank	0.00	Postage Expenses	70
MEMBERSHIP FEE & DONATION	12000.00	Traveling and Conveyance Exp	6000
		Dress to Team	200
		Team Entry fee	1000
		General Expenses	500
		Food For Team in Train	2000
		State Trial Expenses	800
		Federation Annual fees	500
		Telephone Expenses	54
		CLOSNG BALANCE	
		Cash in hand	4847
		Cash at Bank	
TOTAL	16180	TOTAL	16180

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 REJESH PREM KHANNA & CO.
CHARTERED ACCOUNTANTS


SANJAY SHARMA

