

CHHATTISGARH MALLAKHAMB ASSOCIATION (REGD)
284/1, IN FRONT OF MAIN I.T.I GATE, KONI
BILASPUR (CHHATTISGARH) -495009)
01/04/2019 to 31/03/2020

Receipt	Amount	Payment	Amount
To Advance grant from MFI	300000.00		
To Grant from SECL	50000.00		
To grant from MFI	50000.00		
To Grant from MFI	224000.00		
Creditors			
To Ajanta Digital Studio	32000 . 00		
To Ajeet Hotel	56000 . 00		
To Tent House	98264 . 00		
To Sanjay Jain (HUF)	200000.00		
To Sharda Bhawan	20000. 00		
To Chanda Devi Khandewal Bhawan	35000. 00		
To Triveni Bawan	38000. 00		
To Kalchuri Bhawan	28000. 00		
To TA/DA officials	57464. 00		
To Soni Anodizing	82630. 00		
Total	647358.00		

Expenditure	Amount	Payment	Amount
To Boarding and Lodging for players	96000. 00		
To Boarding and Lodging for officials	30000. 00		
To opening and closing ceremony	27192. 00		
To Tent, Mike , sound, and Photography	98294.00		
To stationary, computer typing	67113. 00		
To Transportation Charge	75000. 00		
To Trophy, Medal and prize	82630.00		
To Audit fee	5900. 00		
To Federation fee	3400. 00		
To post office	684. 00		
To TA/DA	57464. 00		
To Miscellaneous	22174..00		
	564951.00		

Balance Money in Account=13159.01

TA/DA paid 13720/- only for official

CHHATTISGARH MALLAKHAMB ASSOCIATION (REGD)
284/1, IN FRONT OF MAIN I.T.I GATE, KONI
BILASPUR (CHHATTISGARH) -495009)
01/04/2020 to 31/03/2021

Receipt	Amount	Payment	Amount
Total			

Expenditure	Amount	Payment	Amount

No tournament and expenditure during this period due to Covid