

M/A MALLAKHAMB FEDERATION OF INDIA
UJJAIN (M.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1994

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
To Travelling Exp.		2,710.00	By Affiliation & Registration Fees		2,725.00
" Postage & Telegram		770.00	" Capitation Fees		500.00
" Stationary & Printing		177.00	" Examination Fees		610.00
" Medals Purchased		1,700.00	" Interest (Bank of India)		314.00
" Audit Fees		150.00	" Excess of Expenditure over Income		1,631.00
" Sundry Exp.		273.00	Transferred to Balance Sheet		
		5,780.00			5,780.00

BALANCE SHEET AS AT 31ST MARCH 1994

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
LIFE MEMBERSHIP FEES		15,773.00	FIXED ASSETS		
LOANS			CURRENT ASSETS, LOANS & ADVANCES		
- Mr. Rajesh Shrivastav	100.00		- Ujjain Paraspar Sahakari Pedhi	5,000.00	
- Mr. U.V. Deshpande	1,231.75	1,331.75	- Bank of India	3,362.10	
			- Cash in Hand	923.48	9,285.58
			INCOME & EXPENDITURE ACCOUNT		
			- As per Last Year	6,168.17	
			- Excess of Expenditure over Income	1,631.00	7,819.17
			(Transferred from Income & Expenditure A/c)		
		17,104.75			17,104.75

Place : Ujjain
Dated : 12/2/96

उपेक्षित
Secretary

Dr. Lalit
Treasurer

Checked and prepared on the basis of books of accounts maintained and as per information given to us.

Chartered Accountant

V. K. Lachh & Associates
Chartered Accountants
36, Kshir Sagar Colony, UJJAIN