

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1995

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
To Travelling Exp.		512.00	By Affiliation & Registration Fees		2,316.00
" Postage & Telegram		378.50	" Examination Fees		1,010.00
" Stationary & Printing		781.00	" Interest (Bank of India)		82.00
" Medals Purchased		6,090.00	" Excess of Expenditure over Income		4,583.63
" Sundry Exp.		230.13	Transferred to Balance Sheet		
		7,991.63			7,991.63

BALANCE SHEET AS AT 31ST MARCH 1995

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
LIFE MEMBERSHIP FEES		18,491.00	FIXED ASSETS		
LOANS			CURRENT ASSETS, LOANS & ADVANCES		
- Mr. Rajesh Shrivastav		100.00	- Ujjain Paraspar Sahakari Pedhi	5,000.00	
			- Bank of India	444.10	
			- Cash in Hand	79.10	
					5,523.20
			INCOME & EXPENDITURE ACCOUNT		
			- As per Last Year	7,819.17	
			- Excess of Expenditure over Income	4,583.63	
			(Transferred from Income & Expenditure A/c)		12,402.80
			Advance to Mr.U.V. Deshpande		665.00
		18,591.00			18,591.00

Place : Ujjain
Dated : 12/2/96
31/2/96
Secretary

Sarav
Treasurer

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

Chartered Accountant

V. K. Ladha & Associates
Chartered Accountants
36, Kahir Sagar Colony, UJJAIN