

M/S. MALLAKHAMB FADERATION OF INDIA, UJJAIN (M.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1996

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	7,938.00	By Affiliation & Registration Fees	3,058.00
" Postage & Telegram	1,069.75	" Judging	850.00
" Stationery & Printing	375.00	" Examination Fees/ Protest fees	150.00
" Meeting Expenses	536.00	" Donation	1,400.00
" Telephone Expenses	314.00	" Sale of Rule Books	165.00
		" Excess of Expenditure Over Income transferred to B/Sheet	4,609.75
	----- 10,232.75 =====		----- 10,232.75 =====

BALANCE SHEET AS ON 31ST MARCH 1996

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Balance B/F	18,491.00	Ujjain Paraspar Sahakari Pedhi B/F	5000.00
<u>LOANS</u>		Bank of India B/F	444.10
Mr. Uday Deshpande	9,567.75	Cash in hand B/F	79.10
			5523.20
		Rajesh Shrivastav	5523.00
			-----11,046.20
		<u>INCOME & EXPENDITURE A/C</u>	
		Balance B/F	12402.80
		Add: Excess of Expenditure over Income	4609.75
			-----17,012.55
	----- 28,058.75 =====		----- 28,058.75 =====

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

FOR D. M. SATHE & CO.
CHARTERED ACCOUNTANT

(Signature)
(DR. D. M. SATHE)
Proprietor.

CHARTERED ACCOUNTANTS
DMS
D. M. SATHE & CO.

FOR MALLAKHAMB FADERATION OF INDIA
UJJAIN (M.P.)

R. N. Thalte
(Signature)
PRESIDENT TREASURER SECRETARY

Mumbai: 400 016
Dated : 27.11.2000