

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1997

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	2,240.00	By Affiliation & Registration Fees	2,180.00
" Stationery & Printing	596.00	" Judging	250.00
" Telephone Expenses	485.00	" Examination Fees/ Capitalisation Fee	500.00
		" Excess of Expenditure over Income transferred to B/Sheet	391.00
	----- 3,321.00 =====		----- 3,321.00 =====

BALANCE SHEET AS ON 31ST MARCH 1997

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>FIXED ASSETS</u>	NIL
Balance B/F	18,491.00	<u>CURRENT ASSETS</u>	
<u>LOANS</u>		<u>LOANS & ADVANCES</u>	
Uday Deshpande	12,888.75	Ujjain Paraspar B/F Sahakari Pedhi	5000.00
		Bank of India B/F	444.10
		Cash in hand B/F	79.10
		Cash with Rajesh Shrivastav	8453.00
			-----13,976.20
		<u>INCOME & EXPENDITURE A/C</u>	
		Balance B/F	17012.55
		Add: Excess of Expenditure over Income	391.00
			----- 17,403.55
	----- 31,379.75 =====		----- 31,379.75 =====

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
D.M. SATHE & CO.

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

(Signature)
PRESIDENT

(Signature)
TREASURER

(Signature)
SECRETARY

Mumbai: 400 016
Dated : 27.11.2000