

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1998

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	1,506.00	By Affiliation & Registration Fees	NIL
"		" Excess of Expenditure over Income transferred to B/Sheet	1,506.00
	----- 1,506.00 =====		----- 1,506.00 =====

BALANCE SHEET AS ON 31ST MARCH 1998

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>CURRENT ASSETS,</u>	
Balance B/F	18,491.00	<u>LOANS &amp; ADVANCES</u>	
		Ujjain Paraspar Sahakari Pedhi B/F	5000.00
<u>LOANS</u>		Bank of India B/F	444.10
Mr.Uday Deshpande	14,394.75	Cash in hand B/F	79.10
		Cash with Ramesh Shrivastav	8453.00
			-----13,976.20
		<u>INCOME &amp; EXPENDITURE A/C</u>	
		Balance B/F	17403.55
		Add: Excess of Expenditure over Income	1506.00
			----- 18,909.55
	----- 32,885.75 =====		----- 32,885.75 =====

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

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

  
 CHARTERED ACCOUNTANTS  
 D. M. SATHE & CO.

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

*L. V. Thatta*  
PRESIDENT

*(Signature)*  
TREASURER

*(Signature)*  
SECRETARY

Mumbai: 400 016

Dated : 27.11.2000