

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1999

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	3,969.00	By Affiliation & Registration Fees	3,506.00
" Stationery & Printing	558.00	" Judging	1,000.00
" Meeting Expenses	115.00	" Excess of Expenditure over Income transferred to B/Sheet	136.00
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	4,642.00		4,642.00
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BALANCE SHEET AS ON 31ST MARCH, 1999

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>CURRENT ASSETS</u>	
Balance B/F 18491	22,568.00	<u>LOANS &amp; ADVANCES</u>	
Additions - 4077		Ujjain Paraspar Sahakari Pedhi	5000.00
<u>LOANS</u>		Bank of India	444.10
Mr. Uday Deshpande	10,453.75	Cash in hand	79.10
		Cash with Ragesh Shrivastav	8453.00
			-----13,976.20
		<u>INCOME &amp; EXPENDITURE ACCOUNT</u>	
		Balance B/F	18909.55
		Add: Excess of Expenditure over Income	136.00
			----- 19,045.55
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	33,021.75		33,021.75
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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 FEDERATION OF INDIA  
UJJAIN (M.P.)

*(Signature)*  
PRESIDENT

*(Signature)*  
TREASURER

*(Signature)*  
SECRETARY

Mumbai: 400 016

Dated : 27.11.2000