

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2000

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	636.00	By Affiliation &	
" Postage & Telegram	688.00	Registration Fees	1,954.00
" Stationery & Printing	245.00	" Judging	430.00
" Excess of Income over Expenditure transferred to Balance Sheet	815.00		
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	2,384.00		2,384.00
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BALANCE SHEET AS ON 31ST MARCH, 2000

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>CURRENT ASSETS</u>	
Balance B/F	22568.00	<u>LOANS & ADVANCES</u>	
Additions	1963.00	Ujjain Paraspar	
	-----	Sahakari Pedhi B/F	5000.00
	24,531.00	Bank of India B/F	444.10
<u>LOANS</u>		Cash in hand	79.10
Mr. Uday Deshpande	7,675.75	Cash with Rajesh Shrivastav	8453.00

			13,976.20
		<u>INCOME & EXPENDITURE A/C</u>	
		Balance B/F	19045.55
		Less: Excess of Income over Expenditure	815.00

			18,230.55
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	32,206.75		32,206.75
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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
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