

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2001

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Travelling Expenses	2,058.00	By Affiliation & Registration Fees	3,939.00
" Postage & Telegram	783.00	" Judging	1,040.00
" Printing & Stationery	3,610.75	" Protest Fees	200.00
" Meeting Expenses	70.00	" S.B. Interest	9.00
" Prizes	6,168.00	" Excess of Expenditure over Income	7,501.75
	<u>12,689.75</u>		<u>12,689.75</u>

BALANCE SHEET AS ON 31ST MARCH, 2001

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>LIFE MEMBERSHIP FEES</u>		<u>CURRENT ASSETS</u>	
Balance B/F	24,531.00	<u>LOANS &amp; ADVANCES</u>	
		Ujjain Paraspar	
<u>LOANS</u>		Sahakari Pedhi B/F	5000.00
Mr. Uday Deshpande	11,222.50	Bank of India B/F	444.10
		cash in hand	79.10
<u>SUNDRY LIABILITIES</u>		Cash with Rajesh Shrivastav	8453.00
Darshan Industry	6,168.00	Jankalyan Sahakari Bank A/c-2226	2213.00
			<u>16,189.20</u>
		<u>INCOME &amp; EXPENDITURE A/C</u>	
		Balance B/F	18230.55
		Add: Excess of Expenditure over Income	7501.75
			<u>25,732.30</u>
	<u>41,921.50</u>		<u>41,921.50</u>

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.

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

CHARTERED ACCOUNTANTS  
**DMS**  
D.M. SATHE & CO.

*(Signature)* PRESIDENT  
*(Signature)* TREASURER  
*(Signature)* SECRETARY  
14/8/01

Mumbai: 400 016

Dated : 14.8.2001