

MALLAKHAMB FEDERATION (REGD.) INDIA

Balance Sheet as on 31st March 2016

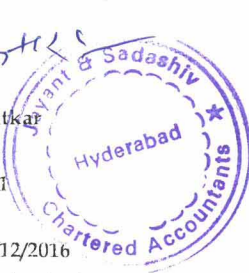
LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
Trust Fund or Corpus Fund :			Current Assets :		
Khanade Award Corpus fund	100,000.00		Fixed Deposits	800,000.00	
Life Membership fund	56,192.00	156,192.00	Interest Accrued*	159,861.00	977,624.00
			TDS Receivable	17,763.00	
Unsecured loans :			Other Receivables :		
U V Deshpande	32,159.50	32,159.50	Karnataka State	500.00	
			Kerala State	500.00	
			Khachrod State	10,000.00	
Current Liabilities :			Manipur State	1,000.00	
Audit Fee Payable	5,000.00		Mumbai -Upanagar	-	
Deposit	8,931.00		Jharkhand State	500.00	
Expenses Payable	16,466.00	30,397.00	Puducherry (UT)	10,000.00	
			Punjab State	1,500.00	24,000.00
			Cash and Bank Balances:		
Income & Expenditure :			Cash in Hand	8,460.00	
Balance as per last Balance Sheet	832,019.77		Balance with Banks	100,120.27	108,580.27
Add. Excess of Income over Expenditure	59,436.00	891,455.77			
		1,110,204.27			1,110,204.27

* Interest Accrued on Fixed Deposits has been recognised as per Form 16A issued by the Banker (State Bank of India (Barkatpura))

For Jayant & Sadashiv,
Chartered Accountants
FRN : 001297S

For MALLAKHAMB FEDERATION (Regd.) INDIA


Jayant Palnitkar
(Partner)
M.No.020851



Date : 12/12/2016
Place : Hyderabad


(President)


(Secretary)


(Treasurer)