

MALLAKHAMB FEDERATION (REGD.) INDIA

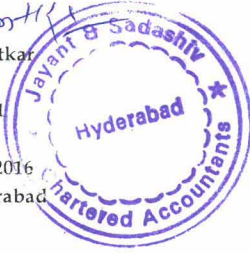
Receipts and Payments Account for the year ended 31st March, 2016

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To <u>Opening Balance:</u>		By Repayment of Adminstrative charges to Sujit Shedge (Secretary)	24,264.00
Cash in Hand	10,535.00	By Postage and Courier	332.00
Cash at Banks	132,805.27	By Bank Charges	253.00
To Bank Interest	4,602.00	By Website Development Charges	25,000.00
To Capitation fee (Mumbai City)	5,000.00	By Stationary	1,513.00
To Advance	2,000.00		
To Capitation Fee (Mumbai Upanagar)	5,000.00	By <u>Closing Balance:</u>	
		Cash in Hand	8,460.00
		Cash at Bank	100,120.27
	159,942.27		159,942.27


For Jayant & Sadashiv,
Chartered Accountants
FRN.001297S

Jayant Palnitkar
(Partner)
M.No.020851


Date: 12/2/2016
Place: Hyderabad



For MALLAKHAMB FEDERATION (Regd.) INDIA


(President)


(Secretary)


(Treasurer)