

C. G. Apte

B.Com., F. C. A.
Chartered Accountant
Membership No. 3602

Ref: CGA / PRBA/IE A/C-B-S/2006-07.

Phone : Resi. : 2588 5420
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403, Sind Co. op. Hsg. Socy. Ltd.,
Aundh, Pune 411 007.

Date : 04=09=2006.

POONA REGION BRIDGE ASSOCIATION - PUNE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31=03=2006.
2005 - 2006.

<u>EXPENDITURE :</u>		Rs.	P.	<u>INCOME :</u>		Rs.	P.
To	<u>Tournament Expenses.</u>	27,905=00.		By	<u>Members' Subscriptions.</u>	300=00.	
"	<u>P r i z e s .</u>	8,020=00.		"	<u>D o n a t i o n s .</u>	17,500=00.	
"	<u>Printing - Stationery.</u>	1,522=00.		"	<u>T o u r n a m e n t F e e s .</u>	18,670=00.	
"	<u>Postage - Telephone .</u>	6,000=00.		"	<u>A f f i l i a t i o n F e e s .</u>	2,500=00.	
"	<u>Travelling- Conveyance.</u>	10,000=00.		"	<u>I n t e r e s t .</u>	1,32,814=53.	
"	<u>Affiliation Fees .</u>	3,000=00.					
"	<u>Directors' Fees .</u>	2,400=00.					
"	<u>Incentive To Players.</u>	9,000=00.					
"	<u>Legal-Professional Charges.</u>	2,000=00.					
"	<u>Audit fees .</u>	1,500=00.					
"	<u>Miscellaneous Expenses.</u>	1,024=00.					
"	<u>Meeting Expenses.</u>	3,500=00.					
"	<u>Depreciation.</u>	1,360=00.					
	(Rs.640/- + Rs.720/-)						
"	<u>Surplus c/d to B/Sheet.</u>	94,553=53.					
TOTAL		RS.	1,71,784=53.	TOTAL		RS.	1,71,784=53.

POONA REGION BRIDGE ASSOCIATION - PUNE.

BALANCE SHEET AS AT 31=03=2006.

<u>FUNDS & LIABILITIES.</u>		Rs.	P.	<u>PROPERTY & ASSETS.</u>		Rs.	P.
<u>LIFE MEMBERSHIP ACCOUNT.</u>							
O/Balance.	2,07,500/-			<u>FIXED DEPOSITS.</u>			
Add :Rects-05-06.	+ 4,500/-	2,12,000=00.		O/Balance.	6,40,634/-		
				Add :Deposits- +	4,12,384/53.		
					10,53,018-53.		
				Less :M/Encashed-	6,40,634/-	4,12,384=53.	
<u>LIFE-TIME ENTRY FEES.</u>							
T E M P .	<u>ADVANCE.</u>	6,000=00.		<u>COST OF PRINTER.</u>			
O/Balance.	16,000/-			O/Balance.	6,370/-		
Less :Refund-	- 10,000/-			Less :Depr.(@10%)	- 640/-	5,730=00.	
<u>INCOME/EXPENDITURE ACCOUNT.</u>							
O/Balance.	4,22,280-19.			<u>FURNITURE / D/STOCK.</u>			
Add :Surplus.	94,553=53.			O/Balance.	7,150/-		
				Less :Depr.(@10%)	- 720/-	6,430=00.	
				<u>C L O S I N G B A L A N C E .</u>			
				A) Cash in hand.	5,787-50.		
				B) Cash in banks.	3,31,501-69.		
TOTAL		RS.	7,61,833=72.	TOTAL		RS.	7,61,833=72.

Examined & found correct as per record produced & information given to me.

(C . G . A P T E .)

Chartered Accountant.

HON. SECRETARY.

PRESIDENT.

TREASURER.

