

C. G. Apte

B.Com., F. C. A.

Chartered Accountant

Membership No. 3602

Ref : CGA / PRBA / R&P / 2006-07.

Phone : Resi. : 2588 5420

Off. : 2588 4219

403, Sind Co. op. Hsg. Socy. Ltd.,
Aundh, Pune 411 007.

Date : 04=09=2006.

POONA REGION BRIDGE ASSOCIATION - PUNE.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31=03=2006.

2005 - 2006.

<u>R E C E I P T S</u> :	Rs.	P.	<u>P A Y M E N T S</u> :	Rs.	P.
<u>OPENING BALANCE</u> :			<u>T O U R N A M E N T E X P S.</u>	27,905=00.	
A) Cash in hand. 3,288-50.			<u>P R I Z E S.</u>	8,020=00.	
B) <u>Cash in banks.</u> 15,337-69.	18,626=19.		<u>PRINTING & STATIONERY.</u>	1,522=00.	
			<u>POSTAGE & TELEPHONE .</u>	6,000=00.	
			<u>TRAVELLING & CONVEYANCE.</u>	10,000=00.	
<u>MEMBERS' SUBSCRIPTIONS.</u>	300=00.		<u>MISCELLANEOUS EXPENSES.</u>	1,024=00.	
			<u>AFFILIATION F E E S .</u>	3,000=00.	
<u>D O N A T I O N S.</u>	17,500=00.		<u>DIRECTORS' F E E S .</u>	2,400=00.	
			<u>INCENTIVE TO PLAYERS.</u>	9,000=00.	
<u>A F F I L I A T I O N F E E S .</u>	2,500=00.		<u>LEGAL & PROFESSIONAL FEES.</u>	2,000=00.	
			<u>A U D I T F E E S .</u>	1,500=00.	
<u>I N T E R E S T .</u>	1,32,814=53.		<u>M E E T I N G E X P E N S E S .</u>	3,500=00.	
1) On S/Bk A/c. 2,240/-					
2) On F.Deposits. 8,228/-					
3) On F.D. * 1,22,346-53.					
(*On Maturity.) 1,32,814-53.			<u>REFUND OF ADVANCE.</u>	10,000=00.	
			(2004-05.)		
<u>T O U R N A M E N T F E E S .</u>	18,670=00.				
<u>L I F E M E M B E R S H I P F E E S .</u>	4,500=00.		<u>FIXED DEPOSITS ACCOUNT.</u>	4,12,384=53.	
			1) 2005-06. 69,769/-		
<u>FIXED DEPOSITS ACCOUNT.</u>	6,40,634=00.		2) Renewed . * 3,42,615/53.		
(On Maturity/Encashment.)			(with Interest.) 4,12,384-53.		
			<u>C L O S I N G B A L A N C E .</u>	3,37,289=19.	
			A) <u>Cash in hand.</u>	5,787-50.	
			B) <u>Cash in banks.</u>		
			1) Bk.of Maha-	1,62,336-63.	
			2) R.Shahu Bk.	1,69,165-06.	
<u>TOTAL RS.</u>	8,35,544=72.		<u>TOTAL RS.</u>	8,35,544=72.	

Examined & found correct as per my report
at the foot of the annexed B/Sheet.

(C. G. A P T E .)

Chartered Accountant.

HON. SECRETARY. HON. TREASURER.

