PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES		AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE ACCOUNT Excess of income over			CASH & BANK BALANCES Bank of Maharashtra, Panaji-S.B A/c	173654.50
Expenditure	169551.50	169551.50		
CURRENT LIABILITIES Insurance received in advance Professional Fees Payable	3000.00 1103.00	4103.00		
TOTAL	RS	173654.50	TOTALRS	173654.50
Anil V. Madgavkar (President)		Deepak Tulsani Treasurer)	Verified as per records furnished For Subhash B. Joshi & Associates Chartered Accountants Subhash B. Joshi (Proprietor)	

Subhash B. Joshi (Proprietor)

Date: 18/08/2011 place: Panay. 909

PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO FEES			BY OTHER EXPENDITURE		
Admission Fees	58900.00		Postage & Telegram	1205.00	
Membership Fees	109455.00	168355.00	Bank charges & Commission	623.00	
			Printing & Stationery	4342.50	
			Registration Fees	50.00	
			AGM Expenses	5500.00	12823.50
TO OTHER INCOME			BY CLOSING CASH & BANK BALANC	ES	
Bank Interest	3605.00		Bank of Maharashtra, Panaji, S.B a/c	173654.50	173654.50
Donation	10415.00				
Insurance received in advance	3000.00	17020.00			

TOTAL.....RS

186478.00

TOTAL.....RS

186478.00

FOR PARAGLIDING ASSOCIATION OF INDIA

Anil V. Madgavkar

(President)

Deepak Tulsani (Treasurer)

Subhash B. Joshi

Chartered Accountants

(Proprietor)

place: 18/8/2011 Place: Panayi. Goa

Verified as per records furnished For Subhash B. Joshi & Associates

PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

EXPENDITURE		AMOUNT		INCOME	AMOUNT
OTHER EXPENDITURE AGM Expenses Bank charges & Commission Printing & Stationery Postage & Telegram Registration fees Professional Fess	5500.00 623.00 4342.50 1205.00 50.00 1103.00	12823.50	TO DIRECT INCOME Admission Fees Membership Fees Bank Interest Donation	58900.00 109455.00 3605.00 10415.00	182375.00
Excess of income over expenditure		169551.50			
TOTAL	RS =	182375.00	TOTAL.	Rs	182375.00

FOR PARAGLIDING ASSOCIATION OF INDIA

Anil V. Madgavkar (President) Deepak Tulsani (Treasurer) Verified as per records furnished For Subhash B. Joshi & Associates Chartered Accountants

> Subhash B Joshi (Proprietor)

Date: 18/08/2011 Place: Panage. Goa