

PARAGLIDING ASSOCIATION OF INDIA
PANAJI-GOIA

BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	AMOUNT		AMOUNT
GENERAL FUND		FIXED ASSET	
Balance B/F	464727.50	Card Printer	49848.00
Add:		Less: Depreciation	7477.00
Admission Fees	10400.00	SUNDRY DEBTOR	
Membership Fees	181100.00	Forum Paradya	500.00
	656227.50	Gopalan Surendra	500.00
Less:		Insurance Premium Deposit	
Excess of Expenditure over			
Income	13037.62		
	643189.88	FIXED DEPOSITE	
SUNDRY CREDITOR		Bank of Maharashtra	400000.00
Anil V. Madgavkar	780.00	Accrued Interest	13136.00
Manoj Roy	11600.00	CASH & BANK BALANCES	
Suresh Kumar	15600.00	Bank of Maharashtra, Panaji-S.B A/c	214104.38
Dedu Chowdhary	3000.00	Cash in Hand	2754.5
Advance			
	2247.00		
Audit Fees Payable			
	677466.88		677466.88

Verified as per records furnished

For Subhash B. Joshi & Associates
Chartered Accountants



Subhash B. Joshi
(Proprietor)

FOR PARAGLIDING ASSOCIATION OF INDIA

Anil V. Madgavkar
(President)

Deepak Tulsani
(Treasurer)

Place: Panaji - Goa
Date: 15/05/2013

Place: Panaji - Goa
Date: 15/05/2013

**PARAGLIDING ASSOCIATION OF INDIA
PANAJI-GOA**

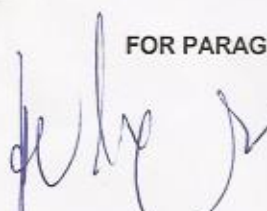
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2013

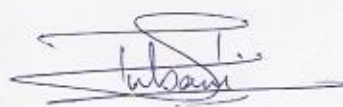
RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
TO OPENING BALANCE			BY EXPENSES TOWARDS		
Cash in Hand	2754.50	542373.50	Paragliding Festival Goa 2012	54800.00	434686.00
Bank Of Maharashtra, Panaji	539619.00		Sikkim Festival	194886.00	
TO RECEIPTS TOWARDS			Cross Country Course	144500.00	
Paragliding Festival Goa 2012	37800.00	441686.00	Annual General Meeting 2012	40500.00	
Sikkim Festival	216886.00		BY OTHER EXPENDITURE		
Cross Country Course	165000.00		Postage & Telegram	6653.00	-
Annual General Meeting 2012	16000.00		Bank charges & Commission	301.62	
PPPI Certification	6000.00		Printing & Stationery	600.00	
TO FEES			Miscellaneous Expenditure	721.00	
Admission Fees	10400.00	191500.00	Travelling Expenses	7292.00	15567.62
Membership Fees	181100.00		By Donation Paid		
TO OTHER INCOME			By Audit Fees		2247.00
Bank Interest		18598.00	By Advance Insurance Premium Paid		70000.00
To Advances		1050.00	By Debu Chowdhary for 2011-12		47000.00
To Insurance Premium Received		56500.00	By Asset Card Printer		49848.00
To Donation Receipt		74500.00	By Fixed Deposit		
			Bank of Maharashtra		400000.00
			BY CLOSING BALANCES		
			Bank of Maharashtra,	214104.38	
			Panaji, S.B a/c		
			Cash in Hand	2754.50	216858.88
		1326207.50			1326207.50

Verified as per records furnished

For Subhash B. Joshi & Associates
Chartered Accountants

FOR PARAGLIDING ASSOCIATION OF INDIA


Anil V. Madgavkar
(President)


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