PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

580957.62			580957.62		
13037.62	ome	By Excess of Expenditure over Income	7477.00		To Depreciation
			2247.00		To Audit Fees
	12 4		90000.00		To Donation Paid
			453286.00	160100.00	Cross Country Course
				40500.00	Annual General Meeting 2012
				197886.00	Sikkim Festival
74500.00		By Donation Receipt	-	54800.00	Paragliding festival Goa 2012
	A STATE OF THE PARTY OF THE PAR				TO EXPENSES TOWARDS
461686.00	6000.00	PPPI Certification			
	17000.00	Annual General Meeting 2012			
	165000.00	27947.62 Cross Country Course	27947.62	7292.00	Travelling Expenses
	216886.00	Sikkim Festival	10	721.00	Miscellaneous Expenditure
	56800.00	Paragliding Festival Goa 2012		7433.00	Postage & Telegram
		BY RECEIPTS TOWARDS	les.	7200.00	Printing & Stationery
				301.62	Bank charges & Commission
31734.00		Bank Interest		5000.00	Administratve Expenses
		BY DIRECT INCOME	Im		TO OTHER EXPENDITURE
AMOUNT			AMOUNT		EXPENDITORE

Verified as per records furnished

For Subhash B. Joshi & Associates **Chartered Accountants**

FOR PARAGLIDING ASSOCIATION OF INDIA

Anil V. Madgavkar

(President)

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

> Deepak Tulsani (Treasurer)

Subhash B. Joshi (Proprietor)

Date: 15 |05 | 2013

Place: Panaji - Goa

PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

BALANCE SHEET AS AT 31ST MARCH 2013

677466.88			677466.88		
			2247.00		Audit Fees Payable
2754.5	2	1050.00 Cash in Hand	1050.00		Advance
244104 28	25	30980.00 CASH & BANK BALANCES	30980.00	3000.00	Dedu Chowdhary
13136.00		Accrued Interest		11600.00	Manoj Roy
400000.00		Elixed DEPOSITE Bank of Maharashtra		780.00	Anil V.Madgavkar
4101.00		643189.88 Insurance Premium Deposit	643189.88	13037.62	Income
1000.00	500.00	Gopalan Surendra			Less:
	500.00	Forum Pandya		656227.50	
		SUNDRY DEBTOR		181100.00	Admission Fees Membership Fees
42371.00	7477.00	Card Printer Less: Depreciation		464727.50	Balance B/F Add:
		FIXED ASSET			GENERAL FUND
AMOUNT			AMOUNT		LIABILITIES

Verified as per records furnished

FOR PARAGLIDING ASSOCIATION OF INDIA

Anil V. Madgavkar (President)

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

> Deepak Tulsani (Treasurer)

> > For Subhash B. Joshi & Associates Chartered Accountants

Subhash B. Joshi (Proprietor)

(Proprieto Place: Panaji - Goa

Date: 15 | 05 | 20 | 3

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PARAGLIDING ASSOCIATION OF INDIA PANAJI-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS		AMOUNT		AMOUNT
TO OPENING BALANCE Cash in Hand Bank Of Maharashtra, Panaji	2754.50 539619.00	542373.50	BY EXPENSES TOWARDS 54800.00 Paragliding Festival Goa 2012 54800.00 Sikkim Festival 194886.00 Cross Country Course 144500.00 Annual General Meeting 2012 40500.00	
TO RECEIPTS TOWARDS			Armidal General Meeting 2012 40000.00	454000.00
Paragliding Festival Goa 2012 Sikkim Festival Cross Country Course Annual General Meeting 2012 PPPI Certification	37800.00 216886.00 165000.00 16000.00 6000.00	441686.00	BY OTHER EXPENDITURE Postage & Telegram 6653.00 Bank charges & Commission 301.62 Printing & Stationery 600.00	1.3
TO FEES Admission Fees	10400.00		Miscellaneous Expenditure 721.00 Travelling Expenses 7292.00	
Membership Fees	181100.00	191500.00	By Donation Paid	90000.00
TO OTHER INCOME Bank Interest		18598.00	By Audit Fees By Advance Insurance Premium Paid	2247.00 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	
		1326207.50		1326207.50

FOR PARAGLIDING ASSOCIATION OF INDIA

Verified as per records furnished

For Subhash B. Joshi & Associates

Chartered Accountants

Anil V. Madgavkar (President)

Deepak Tulsani (Treasurer)

Subhash B. Joshi

M.No. 41393

(Proprietor)

Place: Panaji - Goa

Date: 15 |05 | 2013

Place: Panaji - Goa Date: 15 05 20 3