

Statement of accounts from 01.06.2006 to 15.12.2007

INCOME				EXPENDITURE			
Subscription from members		Interest Bank SB A/c		Security expenses		Other Expenses	
June'06	24900	1/01/06 to 31/12/06	1816	June'06	19097	Festival exp	68669
July'06	25300	01/01/07 to 30/06/07	556	July'06	19307	Extra duty	13120
Aug'06	24500	Total	2372	Aug'06	19200	Sports	154
Sept'06	25300	Sale of stickers	170	Sept'06	19200	Telephone	4989
Oct'06	24500	Interest FD	4969	Oct'06	19200	AGM expenses	5655
Nov'06	24500	Misc earnings	7180	Nov'06	19200	Stationery/p	1380
Dec'06	25100			Dec'06	19093	Misc expenses	4025
Jan'07	25400			Jan'07	19200		
Feb'07	23800			Feb'07	19200		
March'07	28300			March'07	19200		
April'07	27100			April'07	19200		
May'07	25900			May'07	20400		
June'07	26400			June'07	20400		
July'07	26800			July'07	20400		
Aug'07	25300			Aug'07	20400		
Sept'07	26300			Sept'07	22265		
Oct'07	25000			Oct'07	20600		
Nov'07	26000			Nov'07	20619		
Dec'07	12600			Dec'07	20400		
Total	473000			Total	376581		
Total Receipt	487691			Total Payr	474573	Surplus	13118

Financial Position	as on 30.05.06	as on 15.12.07
Balance in a/c4	63083.45	68613.45
FDRs	81373	86342
Cash in hand	2941.5	5560.5
Total	147397.95	160515.95
Surplus		13118

(Parminder Kumar)
Treasurer

(A.P.Saxena)
Gen Secretary

(Shashi Kant)
President

I have verified the supporting vouchers/documents relating to above amounts and satisfied that proper accounts have been maintained by the Committee during the period from 01.06.2006 to 15.12.2007

(R.K.Dwivedi)
B-103 M.S.Apartment
KG Marg New Delhi