

**I M A**  
**Profit & Loss A/c**  
 1-Apr-2009 to 31-Mar-2010

Particulars	1-Apr-2009 to 31-Mar-2010	Particulars	1-Apr-2009 to 31-Mar-2010
<b>Direct Expenses</b>	<b>1,35,407.00</b>	<b>Direct Incomes</b>	<b>1,35,600.00</b>
Annual Day	29,077.00	MEMBERSHIP FEE	1,25,600.00
Bulletin	(-)6,100.00	Sponsors	10,000.00
Central I M Afund	4,623.00		
Installation Ceremony	17,417.00		
MEETING EXPENSES	51,155.00		
MISCELLANEOUS EXP.	200.00		
Monthly Reporting and Office and Communication	1,907.00		
Printing and Stationary	600.00		
Refresher Course	15,496.00		
SALARY A/C	13,800.00		
Sports	7,232.00		
Gross Profit c/o	<b>193.00</b>		
	<b>1,35,600.00</b>		<b>1,35,600.00</b>
<b>Indirect Expenses</b>		Gross Profit b/f	<b>193.00</b>
BANK CHARGES	110.00	<b>Indirect Incomes</b>	
Nett Profit	<b>1,681.00</b>	BANK INTREST	1,598.00
<b>Total</b>	<b>1,791.00</b>	<b>Total</b>	<b>1,791.00</b>

**I M A NASK ROAD BRANCH**  
**Receipt and Payment A/C**  
**Year 2009-2010**

Receipt	Amt.	Payment	Amt.
By opening Balance	16,438/-	To bank charges	110/-
By subscription	1,25,600/-	To printing & stationary	600/-
By refresher course	4,900/-	To salary	13,800/-
By sponsorship	10,000/-	To meeting expenses	51,155/-
By bank interest	1,598/-	To central IMA	15,323/-
By central IMA fund	10,700/-	To installation ceremony	17,417/-
By bulletin	6,100/-	To annual day	29,077/-
		To refresher course	20,396/-
		To sports	7,232/-
		To office expenses	1,907/-
		To misc. expenses	200/-
		To bank balance	18,119/-
	1,75,336/-		1,75,336/-