

I.M.A. NASHIK ROAD BRANCH

Receipt and Payment A/c.

Year : 2010-2011

Receipt	Amount	Payment	Amount
By Opening Balance	18,047/-	To Hotel Charges	1,17,544/-
By Subscription	1,05,350/-	To Salary	15,400/-
By Sponsorship	70,537/-	To Meeting Exp.	56,380/-
		To Bank Balance	4,610/-
Total	1,93,934/-	Total	1,93,934/-

20,000/-

17,000/-

8,000/-

537/-

Total 70,537/-

1,05,350/- Member Fees Collection

70,537/- Sponsor Ship Fees

18047/- Opening Balance

Total 1,93,934/-