

IMA NASIK ROAD  
2012-2013

**Balance Sheet**  
1-Apr-2012 to 31-Mar-2013

Liabilities		Assets	
as at 31-Mar-2013		as at 31-Mar-2013	
<b>Capital Account</b>		<b>Investments</b>	<b>2,46,275.00</b>
Members Contribution	2,61,302.18	Bank of Maha., FDR 20207	1,26,728.00
Members Contribution (12-13)	75,638.00	Bank of Maha., FDR 39393	55,350.00
TDS	2,060.00	Bank of Maharashtra, FDR No.993767	64,197.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>92,725.18</b>
<b>Current Liabilities</b>		Cash-in-hand	1,051.00
Profit & Loss A/c		Bank Accounts	90,557.18
Opening Balance	75,638.00	TDS Receivable (2012-13)	1,117.00
Current Period	75,638.00		
Less: Transferred			
<b>Total</b>	<b>3,39,000.18</b>	<b>Total</b>	<b>3,39,000.18</b>



For M. G. SHAUCHE & CO.  
Chartered Accountants

M. G. Shauche  
Chartered Accountants  
M. No. 13102

IMA NASIK ROAD  
2012-2013

Income & Expenditure Statement  
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
<b>Expenses (Indirect)</b>	<b>1,90,453.00</b>	<b>Income (Indirect)</b>	<b>2,66,091.00</b>
Annual Gathering Expenses	3,045.00	Membership Fees	1,53,700.00
Bank Chrg.	95.00	Annual Gathering Collection	9,750.00
Camp Expenses	440.00	Bank Interest	3,852.00
Catering Expenses	45,000.00	Conference Receipts	46,201.00
Cricket Event (NIMA)	5,000.00	FDR Interest	21,188.00
Decoration Expenses	1,716.00	Picnic Collection	23,400.00
Festival Expenses	2,000.00	RNTCP	8,000.00
Gathering Expenses	12,000.00		
Gift Exps	900.00		
Installation Ceremony Exps.	33,019.00		
Lodging Expenses (Speaker)	3,000.00		
Misc. Expenses	4,651.00		
Mobile Expenses	2,356.00		
Music Expenses (Meeting)	18,000.00		
Party Expenses	3,910.00		
Picnic Expenses	21,238.00		
Postage & Courier	25.00		
Printing & Stationery	21,335.00		
Salaries	8,000.00		
Tutorial Expenses	2,225.00		
Video Shutting Exps.	2,500.00		
Excess of Income over Expenditure	75,638.00		
<b>Total</b>	<b>2,66,091.00</b>	<b>Total</b>	<b>2,66,091.00</b>



For M. G. SHAUCHE & CO.  
Chartered Accountants

M. G. Shauche  
Chartered Accountants  
M. No. 13182