

# IMA Nashik Road Association

Contact : 9960213999

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>29,92,285.20</b>	<b>Investments</b>	<b>16,54,686.00</b>
Reserves & Surplus	26,39,857.20	Bank of Maharashtra (2751)	10,92,792.00
Corpus Fund	<u>3,52,428.00</u>	Bank of Maharashtra (3890)	68,051.00
		Bank of Maharashtra (3969)	77,581.00
		Bank of Maharashtra (4077)	74,857.00
		FD BANK OF MAHARASTRA (3969)	<u>3,41,405.00</u>
<b>Loans (Liability)</b>			
		<b>Current Assets</b>	<b>13,59,427.20</b>
<b>Current Liabilities</b>	<b>21,828.00</b>	Closing Stock	
Provisions	<u>21,828.00</u>	Cash-in-Hand	844.00
		Bank Accounts	13,58,365.20
		TDS 194A	<u>218.00</u>
<b>Suspense A/c</b>			
<b>Excess of expenditure over income</b>			
Opening Balance			
Current Period	12,27,163.20		
Less: Transferred	<u>12,27,163.20</u>		
<b>Total</b>	<b>30,14,113.20</b>	<b>Total</b>	<b>30,14,113.20</b>

As per Books of Account Maintained


For JAYESH DESALE & CO  
Chartered Accountants  
FRN : 126773W


CA JAYESH S. DESALE  
Partner  
M.No.120877


At 26/09/21

Nashik



  
 Dr. Prashant Muthaer  
 President  
 (2019/20)

  
 Dr. N. Akul  
 Treasurer  
 (IMA NKRD 2019-20)

  
 Secretary  
 (Pr. Anup Kumar)  
 14/09/21

# IMA Nashik Road Association

Contact : 9960213999

## Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>		<b>Direct Incomes</b>	<b>18,16,380.00</b>
<b>Indirect Expenses</b>	<b>7,59,804.80</b>	Donation	1,11,680.00
Accounting Fees	8,000.00	Cultural Event Fees Received	48,000.00
Bank charges	70.80	Directory and Refresher Advertisement	9,65,000.00
CME Extra Expenses	49,578.00	Membership -CME - REFRESHER FEES	6,85,400.00
CME GIFT	3,200.00	Sports Fees Received	6,300.00
CME SOFT DRINKS	14,854.00	<b>Indirect Incomes</b>	<b>1,70,588.00</b>
CME STAGE EXP	4,750.00	Bank Interest Received	17,518.00
Consumables Expenses	4,000.00	FD INTREST	1,05,749.00
Directory App Developmetn	12,000.00	Fd Intrest in (0207 )	47,321.00
Directory Printing & Stationary	2,61,544.00		
Flowers Expenses	7,850.00		
Hotel Expenses	63,800.00		
Hotel Quality Inn	2,12,324.00		
LED Expenses	27,000.00		
MMC FEES	5,034.00		
MMC OBSERVER	1,000.00		
Orchestra Exp	40,500.00		
Photograher Expenses	12,500.00		
printing and stationery	17,800.00		
PRO EXP	2,000.00		
Sms Charges	4,000.00		
Sports Expenses	8,000.00		
Excess of income over expenditure	<b>12,27,163.20</b>		
<b>Total</b>	<b>19,86,968.00</b>	<b>Total</b>	<b>19,86,968.00</b>

As per books of Account produced

*[Handwritten Signature]*



*[Handwritten Signature]*  
 Dr. R. R. Akul  
 Treasurer  
 (IMA NIKED) 2019-20)

Dr 24/4/21  
 Nashik.

*[Handwritten Signature]*  
 (Dr. Prashant Muthay)  
 President (2019-20)

*[Handwritten Signature]*  
 Pratik Banal  
 (Secretary)  
 14/10/21.