

# Bank of Rajasthan Retired Staff Association

1K 7 (Near P&T Colony) Dadabari, KOTA - 324 009

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.97

1640.00	By Admission Fee	1121.62	To Postage, Telegram & Telephone Expenses
8300.00	By Annual Subscription	3188.50	To Stationery, Printing Ch. & Typing etc.
850.00	By Extra Subscription from members of KOTA	NIL	To Conveyance & Travelling Expenses
62.00	By Int. on S.B. A/c with the Bank of Rajasthan Ltd. I.E., KOTA	NIL	To Other Expenses
<u>10852.00</u>		<u>4310.12</u>	
		6541.88	Excess of Income Over Expenditure
		<u>10852.00</u>	

## BALANCE SHEET AS ON 31.3.97

6541.88	By Excess of Income over Expenditure	5203.00	To Balance in S.B. A/c at Raj. Bank I.E. Branch
		936.08	To Sundry Debtors A/c
		402.80	To Cash in hand
<u>6541.88</u>		<u>6541.88</u>	

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.98

380.00	By Admission Fee	2211.05	To Postage, Telegram & Telephone Expenses
9460.00	By Annual Subscription	2251.00	To Stationery, Printing Ch. & Typing etc.
378.00	By Int. on S.B. A/c at Raj. Bank	1919.00	To Conveyance & Travelling Expenses
		124.00	To Exp. on Meetings at KOTA
		480.00	To Jaipur Unit Exp.
<u>10218.00</u>		<u>6985.05</u>	
		3232.95	Excess of Income Over Expenditure in the year
		<u>10218.00</u>	

## BALANCE SHEET AS ON 31.3.98

	By Excess of Income over Expenditure	1271.33	To Sundry Debtors A/c
6541.88	For the year Ended (31.3.97)	7848.70	To Balance in S.B. A/c at Raj. Bank I.E. Branch
3232.95	For the year Ended (31.3.98)	654.80	To Cash in hand
<u>9774.83</u>		<u>9774.83</u>	

Sd. (K. B. Sharma)  
Treasurer

Sd. (J. P. Goyal)  
Secretary

Sd. (M. C. Barla)  
President

Sd. (G. K. Gupta)  
Auditor

## AUDITORS CERTIFICATE

Certified that I have audited the Accounts books of Bank of Rajasthan Retired Staff Association, Income & Expenditure A/c & Balance sheet and Bank Reconciliation A/c for the year ended 31st March 1997 and 31st March 1998 and to the best of my knowledge and belief I have found them in perfect order. The account books have been properly maintained and well balanced. I have received the explanation to my Satisfaction.