

Fast Track Athelet Club
Balance Sheet
For the period 01/04/2017 To 31/03/2018)

| Particulars | Schedule | Amount (Rs.) |
|--|----------|-------------------|
| <u>SOURCES OF FUNDS</u> | | |
| Reserve & Funds | | 353,000.00 |
| Overdraft Balance | | 16,000.00 |
| <u>Fund Account</u> | | |
| Pavilion Reserve Fund | | 353,000.00 |
| Total | | 722,000.00 |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>Fixed Assets :</u> | 4 | |
| Gross Block | | 68,000.00 |
| Less : Accumulated Depreciation | | 34,000.00 |
| Net Block | | 34,000.00 |
| <u>Current Assets & Liabilities</u> | | |
| Cash | | 18,000.00 |
| Fixed Deposits | | 600,000.00 |
| Membership Fee Outstanding | | 42,000.00 |
| Hire Receipt Adjustment | | 28,000.00 |
| | | 688,000.00 |
| Total | | 722,000 |

SUSHIL HANSDAK



Fast Track Athlelet Club
Income & Expenditure Account
For the period 01/04/2017 To 31/03/2018)

| Particulars | Sch No. | Amount (Rs.) |
|--|---------|-------------------|
| <u>INCOME</u> | | |
| Membership Admission | | 15,000.00 |
| Annual Subscription Fees | | 250,000.00 |
| Sale of Scrap | | 2,500.00 |
| Ground Hire Receipt | | 28,000.00 |
| Tournament Subscription Receipt | | 60,000.00 |
| Donation Receipt | | 600,000.00 |
| Life Membership Fee Receipt | | 20,000.00 |
| Total | | 975,500.00 |
| <u>EXPENDITURE</u> | | |
| | 6 | |
| Field Pavilion Maintenance Expenditure | 6 | 115,000.00 |
| Tournament Expenditure | 7 | 40,000.00 |
| General Expensies | 8 | 14,400.00 |
| Telephone | | 3,500.00 |
| Postage & Courier Charges | | 4,000.00 |
| Printing Stationareis | | 26,000.00 |
| Secretary's Honorarium | 9 | 30,000.00 |
| Lawn Exepnditure | 10 | 2,600.00 |
| | 11 | - |
| Sub Total | | 235,500.00 |
| Depreciation | | 34,000.00 |
| Less: Allocation from Capital Reserve | | (34,000.00) |
| Total | | 235,500.00 |
| Excess of Income over Expenditure | | 740,000.00 |
| Total | | 975,500.00 |

Sushil Hansdak

