

Fast Track Athlete Club

Income & Expenditure statement

For the year ending 31st March 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Field & Pavillion Miantenance	115,000.00	Membership Admission fees	15,000.00
Tournament Expenses	40,000.00	Annual Subscription fees	250,000.00
General Expenses	14,400.00	o/s Members subscription	42,000.00
Telephone	3,500.00	Sale of scrap	2,500.00
Postage & Courier	4,000.00	Ground Hire	28,000.00
Printing & Stationery	26,000.00	Tournament Subscription	60,000.00
Honorarium	30,000.00	Life Subscription Fee	20,000.00
Lawn Expense	2,600.00	Donataion	600,000.00
Sports Equipments	68,000.00		
Excess Income over Expenditure	714,000.00		
(50% surplus transferred to reserve fund=357,000/-)			
Total	1,017,500.00	Total	1,017,500.00

Fast Track Athlete Club

Balance Sheet as on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Cash Balance as on 31.03.2017	18,000	Cash & Bank Balance	74,000
Overdraft Balance	(16,000)	Fixed Deposit	600,000
Capital Account		Accured Income	42,000
Reserve fund			
Income over Expenditure			
Total		Total	716,000.00