

**REFORMS CLUB, AMRAVATI**

**INCOME & EXPENDITURE ACCOUNT FROM 1-4-2017 TO 30-09-2017**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
SALE	7208313.00	OPENING STOCK	596669.00
CLOSING STOCK	2500438.00	PURCHASE	6749691.00
		LBT & FRIEGHT	240983.00
		SURPLUS FROM BAR	2121408.00
	<b>9708751.00</b>		<b>9708751.00</b>
<b>SURPLUS FROM BAR</b>	2121408.00	Advertisement	900.00
Annual Maintenance Charges	635800.00	Audit Fees	6000.00
Annual Subcriptions Charges	186750.00	Bank Commision	7421.00
Billiard Receipt	750.00	Bar Room Expenses	269883.00
Card Room Receipt	40620.00	Cable Connection Exp.	12300.00
Corkage Charges	6515.00	Card Room Maintenance	89790.00
Cottage Charges	7400.00	Colour & Paints	32420.00
Cultural Programme Receipt	3150.00	Crockery Expenses	34817.00
Discount	282264.00	Cultural Programme Exp.	60043.00
Guest	225300.00	Dinner Expenses	107820.00
Hall Charges	85150.00	Electrical Repairs	67587.00
Health Club Receipt	130300.00	Electric Bill	484050.00
Interest on Saving Bank Account	7146.00	Garden Maintenance	140794.00
Kitchen Commission	32000.00	Health Club Maintenance	48079.00
Late Sitting Charges	10200.00	Insurance	11830.00
Lawn Receipt	12000.00	Legal Fees	20840.00
Old Playing Cards Receipt	985.00	Mislaneous (Club) Exp.	127253.00
Penaulty Charges	90835.00	News Paper	3990.00
Service Charge	6700.00	Photocopy Exp.	3970.00
Swimming Pool Receipt	216700.00	Post & Courier Exp.	80.00
Tennis Receipt	48900.00	Power Backup Maintenance(Diesel)	4960.00
		Printing Exp.	14513.00
		Repairs & Maintenance	153849.00
		Round off	45.00
		Salary	379164.00
		Sale Tax	353301.00
		Stationary Exp.	14949.00
		Swimming Pool Maintenance	86956.00
		Telephone Exp.	20335.00
		Tennis Ground Maintenance	68860.00
		<b>TOTAL</b>	<b>2626799.00</b>
		<b>EXCESS OF RECEIPT</b>	<b>1524074.00</b>
	<b>4150873.00</b>		<b>4150873.00</b>

Dr. D.T. Ingole  
President  
Reforms Club, Amravati

Omprakash Khemchandani  
Treasurer  
Reforms Club, Amravati

Vijay Mohta  
Secretary  
Reforms Club, Amravati

## Tentative BALANCE -SHEET

From 1-4-2017 to 30-9-2017

PARTICULARS		PARTICULARS	
SURPLUS FROM SALE & ANNUAL MAINTENANCE & SUBSCRIPTION	1524074.00	CLOSING STOCK	1903769.00
		(2500438 - 596669)	
		(As on 30-9-17) -- (Op. stock-)	
NEW MEMBERS AMOUNT	6650000.00		
LM - 3 , RM-2, Priviledge -70		SUNDRY CREDITORS (Trade)	206872.00
LM -3 x300000 = 900000		(769750) - ( 562878 )	
RM-2X250000 = 500000		Bal.1-4-17 <- > Up to 30-9-17	
PM-70X75000 = 5250000			
		FIXED DEPOSIT ( SDR)	1995000.00
		BANK & CASH BALANCE	736996.00
		(1496447) -- (759451)	
		30-9-17 1-4-2017	
		MEMBERS RECEVABLE	1390973.00
		1885791 -30-9-2017	
		(-)177900 Cr Balance	
		(-) 316918 Last year	
		SOLAR PROJECT	1331000.00
		FIXED ASSETS	385278.00
		(1-4-2017 to 30-9-2017)	
		SMV BRECELAGE ( SOFTDRINK)	6400.00
		DEPOSIT	
		ADVANCE ( Staff & other)	217786.00
	<b>8174074.00</b>		<b>8174074.00</b>
NOTE:- Dena Saving A/c-37086, Current A/c-1393280, SBI -10269, Cash In Hand-55812=>			<b>1496447.00</b>
		<b>As on date 30-9-2017</b>	

Dr. D.T Ingole  
President  
Reforms Club, Amravati

Omprakash Khemchandani  
Treasurer  
Reforms Club, Amravati

Vijay Mohta  
Secretary  
Reforms Club, Amravati