

ROTARY E-CLUB OF SOLAPUR ELITE



RECEIPT & PAYMENT ACCOUNT From 01/07/2015 to 30/06/2016

Receipts	Rs.	Payment	Rs.
<u>To Opening Balance</u>		<u>By Exp.</u>	
Cash in Hand	-	Accounting Charges	1,000.00
<u>Cash at Bank</u>		Audit Fee	1,000.00
Samarth Sah. Bank	-	Bank Commission & Charges	96.00
		Bulk SMS Charges	2,000.00
<u>To Donation Received</u>		Decoration Charges	2,500.00
For General Donation	4,47,245.00	Digital Printing Charges	10,228.00
		Dinner Exp.	58,900.00
		Flowers Exp.	438.00
		Gifts & Articles	2,980.00
		Glossery Exp.	1,000.00
		Hall Rent	21,000.00
		Hallogen & Speaker	4,653.00
		Hosting & Domain Exp.	3,547.00
		International Dues Exp.	38,364.00
		International South Asia Office Exp.	85,207.34
		Pamphlet Printing	1,350.00
		Patrakar Sangh	800.00
		Photograph	460.00
		Printing & Stationery	1,929.00
		Refreshment Exp.	86,541.00
		Rotary New Trust	8,610.00
		Stage Exps.	2,500.00
		Sundry Exp.	3,635.00
		Trophies	5,140.00
		<u>By Closing Balance</u>	
		Cash in Hand	2372.00
		<u>Cash at Bank</u>	
		Samarth Sah. Bank	1,00,994.66
Total Rs.	4,47,245.00	Total Rs.	4,47,245.00

As per Report of Even Date

Rtn. Jitesh Patil
Charter President

Rtn. Akshay Jhaveri
Charter Secretary

Rtn. Sachin Toshniwal
Charter Treasurer

ROTARY E-CLUB OF SOLAPUR ELITE



BALANCE SHEET FROM 01/07/2015 TO 30/06/2015

Funds & Liabilities	Rs.	Assets	Rs.
Capital Account Reserves & Surplus	103367.00	Cash and Bank Balance a) Cash in hand	2372.00
		b) Bank Accounts Samarth Sah Bank Ltd.	100995.00
Total Rs.	103367.00	Total Rs.	103367.00

As per Report of Even Date

Rtn. Jitesh Patil
Charter President

Rtn. Akshay Jhaveri
Charter Secretary

Rtn. Sachin Toshniwal
Charter Treasurer

ROTARY E-CLUB OF SOLAPUR ELITE



INCOME & EXPENDITURE ACCOUNT FROM 01/07/2015 TO 30/06/2016

Expenditure	Rs.	Income	Rs.
To Accounting Charges	1,000.00	By General Donations	4,47,245.00
To Audit Fees	1,000.00		
To Bank Charges	96.00		
To Printing & Stationery	13,507.00		
To Rent	21,000.00		
To Sundry Exp.	62,535.00		
To Gifts & Articles	2,980.00		
To Glossary	1,000.00		
To Halogen & Speaker	4,653.00		
To Refreshment Exp	86,541.00		
To Other Exp.	8,698.00		
To Hosting & Domain Exp.	3,547.00		
To International Dues Exp.	38,364.00		
To Office Exp.	85,207.00		
To Rotary Trust	8,610.00		
To Trophies	5,140.00		
To Net Profit	1,03,367.00		
TOTAL	4,47,245.00	TOTAL	4,47,245.00

As per Report of Even Date

Rtn. Jitesh Patil
Charter President

Rtn. Akshay Jhaveri
Charter Secretary

Rtn. Sachin Toshniwal
Charter Treasurer