

Silvassa Industries & Manufacturer's Association

Income & Expenditure Account for the year ended 31-03-2016

Expenditure	Rs.	Income	Rs.
Audit Fees	6,000	Advertisement Income	5,750
Bank Charges	258	Donation	22,605
Bonus Expenses	16,717	Membership Fees	677,720
Commission Expenses	41,187	Training Fees	59,940
Conveyance & Travelling Expenses	200		
Internet & Web Charges	17,500		
Legal Fees	40,000		
Meeting & Conference Expenses	38,267		
Office Expenses	46,454		
Postage, Telephone & Courier Charges	7,253		
Printing & Stationery Expenses	32,925		
Rent Expenses	68,076		
Repairing & Maintenance Expenses	3,250		
Salary Expenses	258,865		
Staff Welfare Expenses	6,240		
Training - 5S	26,450		
Training - Effective Communication	28,000		
Training Expenses	12,000		
Excess of Income over Expenditure	116,373		
	<u>766,015</u>		<u>766,015</u>

For V. N. Fafolawala & Co.
Chartered Accountants


V. N. Fafolawala
Proprietor
Membership No. 112496

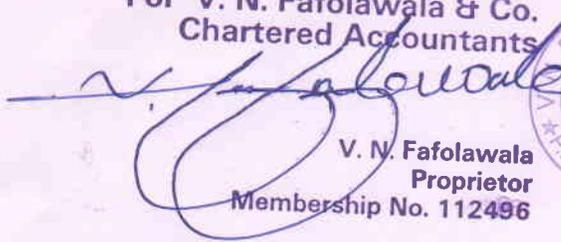


Silvassa Industries & Manufacturer's Association

Balance Sheet as at 31-03-2016

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account:			0 Current Assets, Loans & Advances:		99,523
			Cash in hand	3,637	
Loan Funds:			Balance with Banks	94,671	
Loan from Member		65,000	Tds Receivable	1,215	
Current Liabilities & Provisions:		40,537	Miscellaneous Expenditure:		
Sundry Creditors	34,537		Income & Expenditure Account		6,014
Provisions	6,000				
		<u>105,537</u>			<u>105,537</u>

For V. N. Fafolawala & Co.
Chartered Accountants



V. N. Fafolawala
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