

Dinesh Singhal & Co.

Chartered Accountants

F-4 Ravi Apartment,
24-A Indrapuri Bhopal
Ph- 2586539, 4056588

BHEL OFFICERS CLUB BARKHERA BHOPAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

SOURCES OF FUNDS		UTILISATION OF FUND	
RECEIPTS FOR GAMES		EXPENSES ON GAMES	
Badminton	466000.00	Billiards	32706.00
Billiards	43920.00	Badminton	696417.00
Carrom, Chess	4000.00	Bridge Chess, Carrom	975.00
Cricket	11500.00	Cricket	32197.00
Health Centre	774040.00	Health Centre	718201.00
Skatting	109900.00	Skatting	114169.00
Squash	21100.00	Squash	42484.00
Swimming	2110450.00	Swimming	1164521.00
T V P Badminton Tournament	280900.00	T V P Badminton Tournament	208278.00
Table Tennis	4000.00	Table Tennis	1260.00
Tennis	225375.00	Tennis	231088.00
	4051185.00	Volleyball	1000.00
			3243296.00
RECEIPT FOR FUNCTION		EXPENSES ON FUNCTIONS	
a. Annual Day Function	369780.00	a. Annual Day Function & new year	640726.84
b. Diwali Function	274700.00	b. Diwali Function	575720.00
c. Cultural Programme	249600.00	c. Cultural Progframme Exp.	265677.00
d. Garwa & Dandiya Dance	1000.00	e. Garwa & Dandiya Dance	8220.00
e. Drawing Painting & Dance	0.00	f. Managing Committee Expense	8913.00
	895080.00		1499256.84
FILM RECEIPTS		FILM EXPENSES	
	55040.00		296529.00
OTHER INCOME		OTHER EXPENSES	
a. Membership Fees	2203231.00	Salary- Office Staff	1532001.00
b. CDS	0.00	Bank Charges	1423.25
c. Interest on Bank A/c	34244.00	Contribution to Welfare Fund	102021.00
d. Interest on FDR	38401.25	Library Expenses	28089.00
e. Misc Receipt	25000.00	Printing & Stationery	17919.00
f. Library Receipts	1200.00	General Meeting & Annual A/c	0.00
	2302076.25	Audit Fees	5750.00
Swimming Fees- Prepaid	170000.00	Office Expenses	186619.00
Emp. Welfare Fund	102021.00	Telephone Charges	19474.00
Enterance Fees	100000.00	Garden Expenses	26398.00
Increase in Current Liabilities	48350.00	Canteen Expenses	38808.00
		Misc. Expenses	14625.56
			1973127.81
		SD for Film Server	20000.00
		EWf Loan	5000.00
		Increase in Cash & Bank Balance	153574.60
		Increase in Current Assets	262619.00
		Increase in Fixed Assets	259049.00
		Increase in Staff Advance	11300.00
			0.00
	<u>7723752.25</u>		<u>7723752.25</u>



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BHEL OFFICERS CLUB BARKHERA BHOPAL
Income & Expenditure Account for the year ended 31.03.2017

Amount P Year	EXPENDITURE	AMOUNT RS.	Year	INCOME	AMOUNT
	EXPENSES ON GAMES			RECEIPTS FOR GAMES	
6285.00	Billiards	32706.00	354400.00	Badminton	466000.00
338792.00	Badminton	696417.00	30450.00	Billiards	43920.00
20145.00	Bridge Chess, Carrom	975.00	18300.00	Carrom, Chess	4000.00
29600.00	Cricket	32197.00	10200.00	Cricket	11500.00
500867.00	Health Centre	718201.00	570800.00	Health Centre	774040.00
56740.00	Skatting	114169.00	78000.00	Skatting	109900.00
36925.00	Squash	42484.00	14600.00	Squash	21100.00
531423.00	Swimming	1164521.00	1289123.00	Swimming	2110450.00
392551.00	T V P Badminton Tournament	208278.00	259345.00	T V P Badminton Tournament	280900.00
504.00	Table Tennis	1260.00	600.00	Table Tennis	4000.00
127524.00	Tennis	231088.00	119150.00	Tennis	225375.00
0.00	Volleyball	1000.00			4051185.00
		3243296.00			
	EXPENSES ON FUNCTIONS			RECEIPT FOR FUNCTION	
647298.00	a. Annual Day Function & new year	640726.84	457840.00	a. Annual Day Function	369780.00
651871.00	b. Diwali Function	575720.00	371420.00	b. Diwali Function	274700.00
138807.00	c. Cultural Programme Exp.	265677.00	125200.00	c. Cultural Programme	249600.00
4360.00	d. Managing Committee Charges	8913.00	0.00	d. Garwa & Dandiya Dance	1000.00
43975.00	e. Garwa & Dandiya Dance	8220.00			895080.00
		1499256.84			
642083.00	FILM EXPENSES	296529.00	185000.00	FILM RECEIPTS	55040.00
	OTHER EXPENSES			OTHER INCOME	
1520170.00	Salary- Office Staff	1532001.00	2032585.00	a. Membership Fees	2203231.00
95334.00	Contribution to Welfare Fund	102021.00	0.00	b. CDS	0.00
	Bank Charges	1423.25	40339.00	c. Interest on Bank A/c	34244.00
6154.00	Library Expenses	28089.00	115266.00	d. Interest on FDR	38401.25
12481.00	Printing & Stationery	17919.00	250486.00	e. Misc Receipt	25000.00
0.00	Executive Meeting Exp.	0.00	2800.00	f. Library Receipts	1200.00
0.00	General Meeting & Annual A/c	0.00			2302076.25
126924.00	Farewel Party Exp.	0.00			
208763.00	Office Expenses	186619.00			
5800.00	Canteen Expenses	38808.00			
10218.00	Telephone Charges	19474.00			
10645.00	Garden Expenses	26398.00			
68779.00	Misc. Expenses	14625.56			
5618.00	Audit Fees	5750.00	1973127.81		
		1973127.81			
269852.40	DEPRECIATION	274853.30			
-184584.40	Surplus/(-)Deficit for the year	16318.30			
6325904.00			7303381.25	6325904.00	

For Dinesh Singhal & Co.
Chartered Accountants (FRN 05897C)

(CA D.K. Singhal)
Partner M.No.72605

7303381.25