

ALL BENGAL ELECTRONICS ACCESSORIES MANUFACTURES ASSOCIATION
627/1, DIAMOND HARBOUR ROAD, KOLKATA - 700 034

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Opening Balance			Liabilities for Expenses		3,371
Cash in hand	36,627		Website Maintenance		23,940
Cash at Bank			AGM Expenses		47,261
with Canara Bank	2,94,798		Seminar Expenses		41,593
with Standard Chartered			Membership Fees Paid		6,500
Bank FD	<u>10,231</u>	3,41,656	<u>Closing Balance</u>		
Membership Fees		42,800	Cash in hand	21,973	
Life Membership Fees		15,000	<u>Cash at Bank</u>		
Admission Fees		4,000	with Canara Bank	2,94,273	
Bank Interest		13,136	with Standard Chartered		
Other Income		2,550	Bank FD	<u>10,231</u>	3,26,477
Sponsorship		25,000			
Advertisement		5,000			
		<u><u>4,49,142</u></u>			<u><u>4,49,142</u></u>

As per our report of even date.
For S. K. Bhattacharyya & Co.
Chartered Accountants
FRN: 307047E

(Signature)



(A. K. Bandyopadhyay)
Partner
Membership No. 011589

(Signature)

President

(Signature)

Secretary

(Signature)
Treasurer

Place: Kolkata

Dated: 06-06-2016