

BAR ASSOCIATION
BIKANER

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.02.2014 TO 28.02.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Books Purchases	21884.00
Cash in hand (As per books)	72127.25	" Bank Charges	402.00
S.B.B.J., S.B.A/c	259706.87	" Purchase of RAWF Stamps	600000.00
" Annual Membership fees	559320.00	" Purchase of Electric Equipments	17620.00
" Bank Interest	2961.00	" Purchase of Furniture & Fixtures	23220.00
" Income from Canteen	18000.00	" Conference, Meeting& Agitation Exp.	141280.00
" Advocate welfare fund fee payable to Bar Council Rajasthan	457129.00	" Electric Exp.	10032.00
" Income from RAWF Stamps	638835.00	" Telephone Directory Printing Exp.	75000.00
" Donation From GwalDas Advocate	11000.00	" Repair & Maint. Exp.of Furniture	64090.00
" Collection of Practice Renewal Fees	83500.00	" Repair & Maint. Exp.of Electric	7566.00
" Sale of Forms	16000.00	" Postage & Telegram Exp.	960.00
" Sale of Telephone Directory	40400.00	" Salary	426260.00
		" Election Exp.	9798.00
		" General Exp.	24340.00
		" Telephone Exp.	12219.00
		" RAWF Subscription sent to Jodhpur	457129.00
		" Cold Water Exp.	23160.00
		" News Paper Expenses	5286.00
		" Practice Renewal Fees Refund	83500.00
		" <u>Closing Balances</u>	
		S.B.B.J S.B. A/c	83792.87
		Cash in hand (As per books)	71440.25
TOTAL	2158979.12	TOTAL	2158979.12

Opp.New Anaj Mandi,
Sri Ganganagar Road, Bikaner

Dated: 25th day of March, 2015



As per our report of even date attached
For **BAID BORAR & COMPANY**
Chartered Accountants

S. L. Baid

(S.L.BAID) Partner
M.N.o 017298

S. L. Baid
अध्यक्ष
बार एसोसिएशन
बीकानेर

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