

# CSIR-NATIONAL METALLURGICAL LABORATORY STAFF CLUB

[ STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2015 TO 31-03-2016 ]

RECEIPT				PAYMENT			
S.No.	INCOME	AMOUNT	TOTAL	S.No.	EXPENDITURE	AMOUNT	TOTAL
[A]	<b>OPENING BALANCE</b>			1	Honorarium paid to Caretakers and Cashier	27000.00	27000.00
1	a). Cash in Hand	0.00		2	News Paper and Periodicals	5102.00	5102.00
	b). Cash in Bank (SB A/C)	39429.00		3	JCCN Payments	227090.00	227090.00
	c). Fixed Deposit	330885.00	<b>370314.00</b>	4	National Festivals & Events		
[B]	<b>RECEIPT DURING THE YEAR</b>			a). Independence Day	52144.00		
2	Membership Subscription	84650.00	84650.00	b). Republic Day	5586.00		
3	JCCN Charges	227090.00	227090.00	c). Blood Donation Camp	24400.00		
4	Rent from premises	96559.00	96559.00	d). Staff Picnic	100000.00		182130.00
				5	Club Maintenance		
5	Grant from NML			a). House Keeping and Ground Maint	1180.00		
	a). Independence Day	15000.00		b). Memento for retiree person	3625.00		
	b). SSBMT Tournament	80000.00		c). Meeting & Conferences	0.00		
	c). PICNIC	100000.00		d). Misc	170.00		
	d). Republic Day	5000.00	<b>200000.00</b>	e). Bank Charges	285.00		5260.00
6	Interest on investment			Sports & Tournaments			
	a). SBI Savings A/c	3341.00	<b>3341.00</b>	a). Sports events	4544.00		
7	Other Receipts			b). SSBMT (Indoor/Outdoor)	62600.00		67144.00
	a). Sponsorship to events	2500.00		Refund of Unspent amt of SSBMT to NML			
	b). Donations	0.00		a). D'NML towards SSBMT	65582.00		65582.00
	c). Misc. Receipts	22102.00	<b>24602.00</b>	Procurement of Assests (life for > 3 yrs)			
				a). Sports Equipments	0.00		
				b). Furniture & Fittings	0.00		0.00
				9	Closing Balance		
				a). Cash in Hand	0.00		
				b). Cash in Bank (SB A/C)	96363.00		
				c). Fixed deposit	330885.00		427248.00
				<b>GRAND TOTAL</b>			<b>1006556.00</b>
	<b>GRAND TOTAL [A]+[B]</b>		<b>1006556.00</b>				

  
 SECTION OFFICER (F & A)  
 CSIR-NATIONAL METALLURGICAL LABORATORY STAFF CLUB