# EBENEZER CHILDREN HOME, Anji (Mothi)

# RUN BY : RURAL BLESSING MISSION, ANJI ( MOTHI) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE:			EXPENSES ON THE OBJECT OF THE TRUST :		
Cash In Hand	3453.00		Bank Charges	219.00	
Cash At Bank (Andhra Bank)	54408.60	57861.60	· · · · · · · · · · · · · · · · · · ·	51275.00	
Caon in Dank (i mana Dank)	01100100	0.001.00	Councellor fees	76250.00	
			Vocational Skills	22797.00	
GRANT IN AID :			Uniforms / Clothes	105895.00	
Caruna Bal Vikas, Chennai		1662841.00	Other Educational Program	33711.00	
			Medical Aids	10070.00	
INTEREST RECEIVED:			Food Materials	489781.00	
From Bank		3908.00	Fuel for Cooking	18460.00	
			Cook's Salary	49600.00	
			Hygiene Supplies	36556.00	
			Physical Activities	6781.00	
			Spiritual Activities	24220.00	
			Sipritual Materials	510.00	
			Other Spiritual Activities	10210.00	
			Sports Activities	4560.00	
			Picnics / Trips	16076.00	
			Social Activities	113128.00	
			Administrative Staff Salary	160200.00	
			Travelling	3046.00	
			Staitionary & Printing	2530.00	
			Repairs & Maintenance	12280.00	
			Other Administration	6950.00	
			Audit Fee	2000.00	
			Gifts to students / parents	198579.00	
			Computer Repair & Maintenace	570.00	1456254.00
			CAPITAL EXPENDITURE		3400.00
			Kitchen Utensils		3400.00
			CLOSING BALANCES:		
			Cash In Hand	3053.00	264956.60
			Cash At Bank ( Andhra Bank )	261903.60	
			Casi At Baint (Analia Baint)	201000.00	
TOTAL :	Rs	1724610.60	TOTAL :	Rs	1724610.60

AS PER MY DETAILED AUDIT REPORT

WARDHA JAGDISH CHANDAK
CHARTERED ACCOUNTANT

M.No. 37401

DATE:

## EBENEZER CHILDREN HOME, Anji (Mothi)

RUN BY: RURAL BLESSING MISSION, ANJI (MOTHI)

#### **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
EXPENSES ON THE OBJECT OF 1	THE TRUST :		GRANT IN AID :	
Bank Charges	219.00		Caruna Bal Vikas, Chennai	1662841.00
School Educational Aids	51275.00			
Councellor fees	76250.00		INTEREST RECEIVED :	
Vocational Skills	22797.00		From Bank	3908.00
Uniforms / Clothes	105895.00			
Other Educational program	33711.00			
Medical Aids	10070.00			
Food Materials	489781.00			
Fuel for Cooking	18460.00			
Cook's Salary	49600.00			
Hygiene Supplies	36556.00			
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Picnics / Trips	16076.00			
Social Activities	113128.00			
Administrative Staff Salary	160200.00			
Travelling	3046.00			
Computer Repair & Maintenance	570.00			
Staitionary & Printing	2530.00			
Repairs & Maintenance	12280.00			
Other Administration	6950.00			
Audit Fee	2000.00			
Gifts to students / parents	198579.00			
		1456254.00		
Surplus to be C/O Balance sheet		210495.00		
TOTAL: Rs		1666749.00	TOTAL : Rs	1666749.00

AS PER MY DETAILED AUDIT REPORT

WARDHA JAGDISH CHANDAK
CHARTERED ACCOUNTANT

DATE: M.No. 37401

## EBENEZER CHILDREN HOME, ANJI (MOTHI)

RUN BY: RURAL BLESSING MISSION, ANJI (MOTHI)

#### **BALANCE SHEET AS ON 31.03.2009**

INCOME & EXPENDITURE A/C: As per last B/S Add: Surplus for the year  295374.60 Add: Surplus for the year  505869.60  MOVABLE PROPERTIES: Sports Materials: As per last B/S  Furniture A/C: As per last B/S  Kitchen Utensils:  As per last B/S		121945.00
As per last B/S  Kitchen Utensils:		17890.00
	04045.00	14815.00
As per last B/S Add: For the yr. Purchase	21945.00 3400.00	25345.00
Appliances:  T.V. [As per last B/S]  Fire Extingusher [As per last B/S]  Computer [As per last B/S]  Musical Instruments [As per last B/S]  Time piece [As per last B/S]	17050.00 6648.00 29800.00 5980.00 440.00	59918.00
ADVANCES: Rural Blessing Mission		1000.00
CLOSING BALANCES: Cash in hand Andhra Bank S.B. A/c.  TOTAL: Rs  505869.60 TOTAL: Rs	3053.00 261903.60	

AS PER MY DETAILED AUDIT REPORT

WARDHA

JAGDISH CHANDAK
CHARTERED ACCOUNTANT
DATE:

M.No. 37401