

**EBENEZER CHILDREN HOME, Anji ( Mothi)**  
**RUN BY : RURAL BLESSING MISSION, ANJI ( MOTH)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2009**

R E C E I P T	Amount	Amount	P A Y M E N T	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	School Educational Aids	51275.00	
			Councillor 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		
			CLOSING BALANCES :		
			Cash In Hand	3053.00	264956.60
			Cash At Bank ( Andhra Bank )	261903.60	
<b>TOTAL</b>	<b>: Rs....</b>	<b>1724610.60</b>	<b>TOTAL</b>	<b>: Rs....</b>	<b>1724610.60</b>

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 ( MOTH)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
EXPENSES ON THE OBJECT OF THE TRUST :		GRANT IN AID :	
Bank Charges 219.00		Caruna Bal Vikas, Chennai	1662841.00
School Educational Aids 51275.00		INTEREST RECEIVED :	
Councillor fees 76250.00		From Bank	3908.00
Vocational Skills 22797.00			
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			
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			
Computer Repair & Maintenance 570.00			
Stationary & 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		
<b>TOTAL: Rs....</b>	<b>1666749.00</b>	<b>TOTAL : Rs....</b>	<b>1666749.00</b>

AS PER MY DETAILED AUDIT REPORT

WARDHA

DATE :

**JAGDISH CHANDAK**  
**CHARTERED ACCOUNTANT**  
M.No. 37401

