DHAYASAGAR BAL VIKAS KENDRA, LONSAWALI

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	3314.00		Bank Charges	280.00	
Cash At Bank (Andhra Bank)	172591.85	175905.85		73323.00	
			Councellor fees	163900.00	
			Vocational Skills	31415.00	
GRANT IN AID :			Uniforms / Clothes	260983.00	
Caruna Bal Vikas, Chennai		2769968.00	·	40365.00	
			Medical Aids	53386.00	
INTEREST RECEIVED :			Food Materials	515129.00	
From Bank		9719.00	9	21865.00	
			Cook's Salary	67800.00	
			Hygiene Supplies	198224.00	
			Student Personal Ware	10265.00	
			Spiritual Activities	30580.00	
			Other Spiritual Activities	30050.00	
			Sports Activities	14900.00	
			Picnics / Trips	28320.00	
			Social Activities	252447.00	
			Administrative Staff Salary	162800.00	
			Travelling Telephone	11085.00 653.00	
			Staitionary & Printing	7168.00	
			Repairs & Maintenance	11625.00	
			Audit Fee	2000.00	
			Other Administration	8500.00	
			Computer Repair & Maintenance	350.00	
			Gifts to students / parents	374255.00	
					2371668.00
					237 1000.00
			CAPITAL EXPENDITURE		
			Kitchen Utensils		6215.00
			OLOGINO DALANOFO		
			CLOSING BALANCES:		
			Cash In Hand	3442.00	
			Cash At Bank (Andhra Bank)	574267.85	577709.85
TOTAL :	Rs	2955592.85	TOTAL : Rs		2955592.85

AS PER MY DETAILED AUDIT REPORT

WARDHA

JAGDISH CHANDAK CHARTERED ACCOUNTANT M.No. 37401

DATE:

DHAYASAGAR BAL VIKAS KENDRA, LONSAWALI.

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 T	HE TRUST :		GRANT IN AID :	
Bank Charges	280.00		Caruna Bal Vikas, Chennai	2769968.00
School EducationalAids	73323.00			
Councellor fees	163900.00		INTEREST RECEIVED :	
Vocational Skills	31415.00		From Bank	9719.00
Uniforms / Clothes	260983.00			
Other Education Exps.	40365.00			
Medical Aids	53386.00			
Food Materials	515129.00			
Fuel for Cooking	21865.00			
Cook's Salary	67800.00			
Hygiene Supplies	198224.00			
Student Personal Ware	10265.00			
Spiritual Activities	30580.00			
Other Spiritual Activities	30050.00			
Sports	14900.00			
Picnics / Trips	28320.00			
Social Activities	252447.00			
Administrative Staff Salary	162800.00			
Travelling	11085.00			
Telephone	653.00			
Staitionary & Printing	7168.00			
Repairs & Maintenance	11625.00			
Audit Fee	2000.00			
Computer Repair & Maintenace	350.00			
Other Administration	8500.00			
Gifts to students / parents	374255.00	2371668.00		
Surplus for the year		408019.00		
TOTAL: Rs		2779687.00	TOTAL : Rs	2779687.00

AS PER MY DETAILED AUDIT REPORT

WARDHA JAGDISH CHANDAK
CHARTERED ACCOUNTANT

DATE: M.No. 37401

DHAYASAGAR BAL VIKAS KENDRA, LONASAWALI.

RUN BY: RURAL BLESSING MISSION, ANJI (MOTHI) BALANCE SHEET AS ON 31.03.2009

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
INCOME & EXPENDITURE A/C : As per last B/S 564727.85 Add : Surplus for the year 408019.00			205286.00
		MOVABLE PROPERTIES : Sports Euipments : As per last B/Sheet	39465.00
		Furniture & Fixtures Balance B/F 14550.00 Tr. From Steel Almirah Balance B/F 6100.00	
		Kitchen Utensils : As per last B/Sheet Add : Purchase during the year 46888.00 6215.00	
		Appliances: Music System Balance B/F 7750.00 T.V. As per last B/Sheet Balance B/F 16080.00 Camera: As per last B/Sheet 12950.00 DVD As per last B/Sheet 4300.00 Cooler Purchase during the year 7405.00 Fire Extingusher As per last B/Sheet 6648.00	
		Computer Machine As per last B/Sheet	21400.00
		CLOSING BALANCES : 3442.00 Cash in hand 3442.00 Andhra Bank S.B. A/c. No. 7371 574267.85	
TOTAL : Rs	972746.85	TOTAL : Rs	972746.85

AS PER MY DETAILED AUDIT REPORT

WARDHA	JAGDISH CHANDAK
	CHARTERED ACCOUNTANT
DATE .	M No. 27401

M.No. 37401

DATE: