

**DHAYASAGAR BAL VIKAS KENDRA, LONSAWALI**  
**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
<b>OPENING BALANCE :</b>			<b>EXPENSES ON THE OBJECT OF THE TRUST :</b>		
Cash In Hand	3314.00		Bank Charges	280.00	
Cash At Bank ( Andhra Bank )	172591.85	175905.85	School EducationalAids	73323.00	
			Councillor fees	163900.00	
<b>GRANT IN AID :</b>			Vocational Skills	31415.00	
Caruna Bal Vikas, Chennai		2769968.00	Uniforms / Clothes	260983.00	
			Other Education Exps.	40365.00	
<b>INTEREST RECEIVED :</b>			Medical Aids	53386.00	
From Bank		9719.00	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 Activities	14900.00	
			Picnics / Trips	28320.00	
			Social Activities	252447.00	
			Administrative Staff Salary	162800.00	
			Travelling	11085.00	
			Telephone	653.00	
			Stationary & 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
			<b>CAPITAL EXPENDITURE</b>		
			Kitchen Utensils		6215.00
			<b>CLOSING BALANCES :</b>		
			Cash In Hand	3442.00	
			Cash At Bank ( Andhra Bank )	574267.85	577709.85
<b>TOTAL</b>	<b>: Rs....</b>	<b>2955592.85</b>	<b>TOTAL</b>	<b>: Rs....</b>	<b>2955592.85</b>

AS PER MY DETAILED AUDIT REPORT

WARDHA

DATE :

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

**DHAYASAGAR BAL VIKAS KENDRA, LONSAWALI.**  
**RUN BY : RURAL BLESSING MISSION, ANJI ( MOTHI)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>EXPENSES ON THE OBJECT OF THE TRUST :</b>		<b>GRANT IN AID :</b>	
Bank Charges	280.00	Caruna Bal Vikas, Chennai	2769968.00
School EducationalAids	73323.00		
Councillor fees	163900.00	<b>INTEREST RECEIVED :</b>	
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		
Stationary & Printing	7168.00		
Repairs & Maintenance	11625.00		
Audit Fee	2000.00		
Computer Repair & Maintenance	350.00		
Other Administration	8500.00		
Gifts to students / parents	374255.00		
	2371668.00		
Surplus for the year	408019.00		
<b>TOTAL: Rs....</b>	<b>2779687.00</b>	<b>TOTAL : Rs...</b>	<b>2779687.00</b>

AS PER MY DETAILED AUDIT REPORT

WARDHA

DATE :

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

