

**NAVAJYOTI CHILD DEVELOPMENT CENTER, SALDHARA.**  
**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	3174.00		Bank Charges	219.00	
Cash At Bank ( Andhra Bank	57782.40		School Educational Aids	71198.00	
		60956.40	Councillor fees	130800.00	
<b>GRANT IN AID :</b>			Vocational Skills	11926.00	
Caruna Bal Vikas, Chennai		1732667.00	Uniforms / Clothes	144565.00	
<b>INTEREST RECEIVED :</b>			Other Educational Program	18352.00	
From Bank		3681.00	Medical Aids	22263.00	
			Food Materials	320138.00	
			Fuel for Cooking	18070.00	
			Cook's Salary	38280.00	
			Hygiene Supplies	111541.00	
			Students Personal Ware	68553.00	
			Physical Activities	8480.00	
			Spiritual Activities	50517.00	
			Spiritual material	900.00	
			Other Spiritual Activities	24285.00	
			Sports Activities	9940.00	
			Social Activities	147498.00	
			Administrative Staff Salary	183750.00	
			Travelling	8489.00	
			Stationary & Printing	7913.00	
			Repairs & Maintenance	7031.00	
			Other Administration	4500.00	
			Computer Repair & Maintence	300.00	
			Audit Fee	2000.00	
			Gifts to students / parents	168031.00	1579539.00
			<b>CAPITAL EXPENDITURE</b>		
			Kitchen Utensils		3645.00
			Sports Material		4820.00
			<b>CLOSING BALANCES :</b>		
			Cash In Hand	3020.00	
			Cash At Bank ( Andhra Bank )	206280.40	
					209300.40
<b>TOTAL</b>	<b>: Rs....</b>	<b>1797304.40</b>	<b>T O T A L</b>	<b>: Rs....</b>	<b>1797304.40</b>

AS PER MY DETAILED AUDIT REPORT

WARDHA

DATE :

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

**NAVAJYOTI CHILD DEVELOPMENT CENTER, SALDHARA.**  
**RUN BY : RURAL BLESSING MISSION, ANJI ( MOTH)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENSES ON THE OBJECT OF THE TRUST :</b>		<b>GRANT IN AID :</b>	
Bank Charges	219.00	Caruna Bal Vikas, Chennai	1732667.00
School Educational Aids	71198.00		
Councillor fees	130800.00	<b>INTEREST RECEIVED :</b>	
Vocational Skills	11926.00	From Bank	3681.00
Uniforms / Clothes	144565.00		
Other Educational Program	18352.00		
Medical Aids	22263.00		
Food Materials	321059.00		
Fuel for Cooking	18070.00		
Cook's Salary	38280.00		
Hygiene Supplies	111541.00		
Students Personal Ware	68553.00		
Physical Activities	8480.00		
Spiritual Activities Exps.	35887.00		
Spiritual material	15530.00		
Other Spiritual Activities	24285.00		
Sports	9940.00		
Social Activities	147498.00		
Administrative Staff Salary	183750.00		
Travelling	8489.00		
Stationary & Printing	7913.00		
Computer Repair & Maintenance	300.00		
Repairs & Maintenance	6110.00		
Other Administration	6500.00		
Gifts to students / parents	168031.00		
	1579539.00		
Surplus for the year	156809.00		
<b>TOTAL : Rs....</b>	<b>1736348.00</b>	<b>TOTAL : Rs....</b>	<b>1736348.00</b>

AS PER MY DETAILED AUDIT REPORT

WARDHA

DATE :

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

