NAVAJYOTI CHILD DEVELOPMENT CENTER, SALDHARA.

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: Cash In Hand Cash At Bank (Andhra Bank) GRANT IN AID: Caruna Bal Vikas, Chennai INTEREST RECEIVED: From Bank	3174.00 57782.40	60956.40 1732667.00 3681.00	EXPENSES ON THE OBJECT OF THE TRUST: Bank Charges School Educational Aids Councellor fees Vocational Skills Uniforms / Clothes Other Educational Program Medical Aids Food Materials	219.00 71198.00 130800.00 11926.00 144565.00 22263.00 320138.00 18070.00 38280.00 111541.00 68553.00 8480.00 50517.00 900.00 24285.00 9940.00 147498.00 183750.00 8489.00 7913.00 7031.00 4500.00 300.00 2000.00	1579539.00 3645.00 4820.00
			Cash At Bank (Andhra Bank)	3020.00 206280.40	
TOTAL :	Rs	1797304.40	TOTAL : Rs		1797304.40

AS PER MY DETAILED AUDIT REPORT

WARDHA

JAGDISH CHANDAK CHARTERED ACCOUNTANT M.No. 37401

DATE:

NAVAJYOTI CHILD DEVELOPMENT CENTER, SALDHARA.

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 THE TRUST :			GRANT IN AID :	
Bank Charges	219.00		Caruna Bal Vikas, Chennai	1732667.00
School Educational Aids	71198.00			
Councellor fees	130800.00		INTEREST RECEIVED :	
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			
Staitionary & Printing	7913.00			
Computer Repair & Maintenace	300.00			
Repairs & Maintenance	6110.00			
Other Administration	6500.00			
Gifts to students / parents	168031.00			
		1579539.00		
Surplus for the year		156809.00		
TOTAL : R	S	1736348.00	TOTAL : Rs	1736348.00

AS PER MY DETAILED AUDIT REPORT

WARDHA

JAGDISH CHANDAK CHARTERED ACCOUNTANT M.No. 37401

DATE:

NAVAJYOTI CHILD DEVELOPMENT CENTER, SALDHARA.

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 292402.40 Add : Surplus for the year 156809.00		IMMOVABLE PROPERTIES : Building MOVABLE PROPERTIES :		112879.00
ADVANCES : Rural Blessing Mission	500.00	Sports Euipments: As per last B/S Add: Purchase during the year	17720.00 4820.00	22540.00
Natur Diessing Wission	300.00	Furniture A/C : As per last B/S		24200.00
		Kitchen Utensils : As per last B/S Add : Purchase during the year	26718.00 3645.00	30363.00
		Appliances: Gas Stove [As per last B/S] Fire Extingusher [As per last B/S] Musical Instruments [As per last B/S]	6648.00	12323.00
		Library Books : Edu. Books [As per last B/S] Spiritual Books [As per last B/S]		15956.00
		Deposit : Gas Connection [As per last B/S]		750.00
		Computer Machine [As per last B/S]		21400.00
		CLOSING BALANCES: Cash in hand Andhra Bank S.B. A/c.	3020.00 206280.40	

AS PER MY DETAILED AUDIT REPORT

Rs....

449711.40

WARDHA JJ

Rs....

449711.40 TOTAL

JAGDISH CHANDAK CHARTERED ACCOUNTANT M.No. 37401

DATE:

TOTAL