

2009-2010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

RECEIPTS		PAYMENTS	
Corpus Fund	1,000.00	<u>Programme Expenses:</u>	
Donations & Contribution	120,000.00	Self Help Group Formation	44,670.00
Bank Interest	28.00	Environment Awareness Programme	11,234.00
		AIDS Awareness Programme	7,100.00
		Self Employment Training Programme	14,192.00
		Community Health Awareness	6,240.00
		Women's Day Programme	16,420.00
		<u>Administrative Expenses:</u>	
		Rent	9,000.00
		Telephone & Postage Expenses	3,267.00
		Printing & Stationary Expenses	1,236.00
		Travelling Expenses	1,578.00
		Miscellaneous Expenses	2,110.00
		Closing Balance:	
		SBI	1,838.00
		Cash	2,143.00
			3,981.00
	<u>121,028.00</u>		<u>121,028.00</u>

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

EXPENDITURE		INCOME	
<u>Programme Expenses:</u>		Donations & Contribution	120,000.00
Self Help Group Formation	44,670.00	Bank Interest	28.00
Environment Awareness Programme	11,234.00		
AIDS Awareness Programme	7,100.00		
Self Employment Training Programme	14,192.00		
Community Health Awareness	6,240.00		
Women's Day Programme	16,420.00		
<u>Administrative Expenses:</u>			
Rent	9,000.00		
Telephone & Postage Expenses	3,267.00		
Printing & Stationary Expenses	1,236.00		
Travelling Expenses	1,578.00		
Miscellaneous Expenses	2,110.00		
Net Surplus	2,981.00		
	<u>120,028.00</u>		<u>120,028.00</u>

BALANCE SHEET AS ON 31.03.2010

LIABILITIES		ASSETS	
<u>General Fund:</u>		Cash at Bank	1,838.00
Corpus Fund	1,000.00	Cash at Hand	2,143.00
(+) Net Surplus	2,981.00		

3,981.00
3,981.00

3,981.00