

2010-2011

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011

RECEIPTS		PAYMENTS	
Opening Balance	1,838.00	<u>Programme Expenses:</u>	
Cash	2,143.00	Self Help Group Formation	101,120.00
	3,981.00	Self Help Group Training	18,232.00
Donations & Contributions	375,200.00	Evening Tuition Programme	16,800.00
Bank Interest	96.00	Child Labour Eradication Programme	11,210.00
		Seminar on Solid Waste Management	39,400.00
		Leadership Training Programme	9,100.00
		Skill Development Programme	15,846.00
		Agriculture Programme	26,230.00
		Computer Programme	28,600.00
		Women's Day Programme	19,826.00
		<u>Administrative Expenses:</u>	
		Salary	60,000.00
		Rent	18,000.00
		Telephone & Postage Expenses	3,578.00
		Printing & Stationary Expenses	1,788.00
		Travelling Expenses	1,902.00
		Miscellaneous Expenses	2,436.00
		Closing Balance:	
		SBI	2,769.00
		Cash	2,440.00
			5,209.00
	<u>379,277.00</u>		<u>379,277.00</u>

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

EXPENDITURE		INCOME	
<u>Programme Expenses:</u>		Donations & Contribution	375,200.00
Self Help Group Formation	101,120.00	Bank Interest	96.00
Self Help Group Training	18,232.00		
Evening Tuition Programme	16,800.00		
Child Labour Eradication Programme	11,210.00		
Seminar on Solid Waste Management	39,400.00		
Leadership Training Programme	9,100.00		
Skill Development Programme	15,846.00		
Agriculture Programme	26,230.00		
Computer Programme	28,600.00		
Women's Day Programme	19,826.00		
<u>Administrative Expenses:</u>			
Salary	60,000.00		
Rent	18,000.00		
Telephone & Postage Expenses	<u>3,578.00</u>		

Printing & Stationary Expenses	<u>1,788.00</u>	<u> </u>
Travelling Expenses	<u>1,902.00</u>	<u> </u>
Miscellaneous Expenses	<u>2,436.00</u>	<u> </u>
Net Surplus	<u>1,228.00</u>	<u> </u>
	<u>375,296.00</u>	<u>375,296.00</u>

BALANCE SHEET AS ON 31.03.2011

LIABILITIES		ASSETS	
<u>General Fund:</u>		Cash at Bank	2,769.00
Opening	3,981.00	Cash at Hand	2,440.00
Balance			
(+) Net Surplus	1,228.00		
		<u>5,209.00</u>	<u>5,209.00</u>
		<u>5,209.00</u>	<u>5,209.00</u>