

SAMAJIK SHAIKSHANIK VIKAS KENDRA, JHANSI HARPUR (R.S.) MADHUBANI, BIHAR
BALANCE SHEET AS AT 31ST MARCH, 2009
(CONSOLIDATED)

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
GENERAL FUND :		FIXED ASSETS :	
As per last account	383,171.34	(As per Schedule '1')	988,296.74
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/c	1,880,608.36	SECURITY DEPOSIT (TELEPHONE)	
		As per last account	2,000.00
LIABILITIES FOR EXPENSES :		Advance to staff / Programme	
Honorarium Payable		As per last account	2,050.00
As per last account	35,000.00	Less: Adjusted during the year	2,050.00
Less: Paid during the year	35,000.00		0.00
Unspent Balance of Grant (2007-08)		Advance for Expenses (HSBC)	34,000.00
As per last account	1,810,840.30	GRANT-IN-AID RECEIVABLE	
Less: Spent during the year	1,810,840.30	From Dalit Watch	39,950.00
Unspent Balance of Grant (2008-09)			
As per last account	1,866,112.00	GRANT-IN-AID RECEIVABLE	
Less: Paid during the year	214,573.00	From Saffron Art (P) Ltd.	733,883.00
ACTION AID PROJECT STAFF			
GRATUITY FUND :			
As per last account	9,805.00	Closing Balance :	
LIABILITIES FOR EXPENSES For Dalit Watch Training		Cash in Hand	2,658.00
As per last account	45,950.00	Cash at Bank	3,326,414.96
Less: Paid during the year	6,000.00	As Per Schedule '5'	3,329,072.96
CURRENT LIABILITIES			
Saffron Art (P) Ltd. Mumbai For Flood Relief			
Kumarkhand & Murligang Block Dist.			
Madhepura (Bihar)			
Community Kitchen Support (Payable)	733,883.00		
Total Rs.	5,128,102.70	Total Rs.	5,128,102.70

As per our report of even date.
For G. MANDAL & Co.
CHARTERED ACCOUNTANTS

Patna

15th day of May, 2009

SECRETARY
Samajik Shaikshaniik Vikas Kendra

(Gopal Mandal)
(Gopal Mandal)
Partner

