

**SAMAJIK SHAIKSHANIK VIKAS KENDRA, JHANJHARPUR (R.S.) MADHUBANI, BIHAR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009**  
**(CONSOLIDATED)**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		<b>BY ESTABLISHMENT EXPENSES:</b>	
Balance Brought Over	1,416.30	By Honorarium	411,000.00
Cash in hand	1,834,343.26	" Office Rent	1,300.00
Cash at Bank	1,635,709.58	" Newspaper & Periodicals	23,472.00
		" Membership Fee Paid (NGO)	1,444.00
Membership Fee	1,380.00	" Misc. Expenses	1,146.00
House & Entertainment Fee	44.00	" Printing & Stationery	3,000.00
Transport & Fuel Exp.	1,424,513.00	" B.T. Instructor Meeting	3,300.00
Various Receipts	234,720.00	" Fuel & Maintenance Exp.	924.00
Bank Interest	8,270.58	" Telephone Expenses	43,000.00
<b>GRANT-IN-AID (C.R.A.)</b>		" House Rent (Workers Room)	15,000.00
Received from SRC, Switzerland for Flood		" Disaster Mitigation Meeting	1,700.00
Relief from Saffron Art Through		" Electric Charge	3,000.00
Direct transfer dt. 12.11.2008	2011900.00	" Health Volunteer's Meeting	2,135.00
Received from SRC, Switzerland, Through		" Travelling Expenses	2,050.00
Dr. B. B. Dey, New Delhi. Transfer on		Less : Advance Adjusted	85.00
dt. 07-2009 Vide TRF No. FR 99823044309	465000.00	" Website Development & Maintenance Expenses	16,400.00
Received from Saffron Art (P) Ltd. of Mumbai		" Bank Commission & Charges	10,969.90
for Flood Relief Kunder Khand		" Women Leadership Training	30,000.00
at Madhanga Block Dist. Madhepura		" <b>H.O. Programme Expenses</b>	
Account No. 14834 dt. 10.12.2008		As Per Schedule '3'	12,012.00
Dr. B. B. Dey, New Delhi		" <b>FOA Programme Expenses</b>	
Received from United Way of Mumbai for Flood		As Per Schedule '4'	6,453.00
Relief Kunder Khand, Madhepura Through		" Liabilities Paid	6,000.00
Direct transfer dt. 23.10.2008	208700.00	" Fax /Phone & Photocopy	7,000.00
Trf. No. 148301 dt. 23.01.2009	164820.00	" Boat	5,500.00
Received from United Way of Mumbai		" Motor Cycle	47,455.00
Direct transfer dt. 30.03.2009 Vide FR. No.		" Advance for Purchase	34,000.00
FR 99823044309			
<b>GRANT-IN-AID (I.O.)</b>			
Received from			
	24,517,185.00		
		" <b>Closing Balances:</b>	
		Cash in hand	2,496.00
		Cash at Bank	3,326,576.95
		As Per Schedule '5'	3,329,072.95
<b>TOTAL RS.</b>	<b>32,879,242.16</b>	<b>TOTAL RS.</b>	<b>32,879,242.16</b>

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

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22nd of May, 2009



*S. P. Singh*  
**SECRETARY**  
Samajik Shaikshaniik Vikas Kendra



*Gopal Mandal*  
**(Gopal Mandal)**  
Partner