

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TRAVEL/REIMBURSEMENT EXPENSES		By Membership Fee	1,380.00
Office Rent	111,600.00	" Member Entrance Fee	44.00
Stationery & Postals	108,000.00	" Donation & subscription	1,424,513.00
Membership Fee Paid (NGO)	2,160.00	" Miscellaneous Receipt	234,720.00
Travel Expenses	22,472.00	" Bank Interest	8,270.58
Printing & Stationery	1,444.00	By Unspent Balance of Grant(2007-2008 F.C.R.A.)	1,610,640.30
Office Furniture Meeting	1,140.00	" GRANT-IN-AID(F.C.R.A.)	
Office & Maintenance Exps	3,000.00	Received from SRC, Switzerland for Flood	
Office & Maintenance Exps	3,338.00	Relief Patnaighat, Saharsa Through	
Office & Maintenance Exps	924.00	Direct transfer dt. 12-11-2008	2011938.00
Office & Maintenance Exps (Workers Room)	48,000.00	By Received from SRC, Switzerland, Through	
Office & Maintenance Meeting	15,000.00	Swiss Embassy, New Delhi Transfer on	
Office & Maintenance Meeting	1,727.00	21-07-2008 Vide TRF No. FR 99826044309	465000.00
Office & Maintenance Meeting	3,000.00	By Received from Saffron Art (P) Ltd. of Mumbai	
Office & Maintenance Meeting	2,135.00	For Flood Relief of Kumar Khand	
Office & Maintenance Meeting	16,400.00	& Murligang Block, Dist. Madhepura	
Office & Maintenance Meeting	10,969.90	Vide Ch. No.129934 dt. 19-12-2008	
Office & Maintenance Meeting	30,000.00	ABN AMRO Bank in India	1792339.00
Office & Maintenance Meeting		By Received from United Way of Mumbai for Flood	
Office & Maintenance Meeting		Relief Kumar Khand, Madhepura Through	
Office & Maintenance Meeting		Direct transfer dt. 23-10-2008	208700.00
Office & Maintenance Meeting	22,070,535.00	D.D. No. 745301 dt. 06-01-2009	184820.00
Office & Maintenance Meeting		By Received from United Way of Mumbai	373,520.00
Office & Maintenance Meeting	7,070,020.30	Direct transfer dt. 30-03-2009 Vide FR. No	214,573.00
Office & Maintenance Meeting		99026044309	588,093.00
Office & Maintenance Meeting	104,981.32	Less: Unspent Balance of Grant	214,573.00
Office & Maintenance Meeting		By GRANT-IN-AID RECEIVABLE	373,520.00
Office & Maintenance Meeting		From Saffron Art (P) Ltd.	733,833.00
Office & Maintenance Meeting		" GRANT-IN-AID (H.O.)	
Office & Maintenance Meeting		As Per Schedule '2'	24,517,185.00
Office & Maintenance Meeting		Less:-Unspent Balance of Grant in Aid	
Office & Maintenance Meeting	1,880,608.36	As per Schedule "2"	1,866,112.00
Office & Maintenance Meeting	1,507,520.88	TOTAL RS.	22,651,073.00
Office & Maintenance Meeting		TOTAL RS.	21,507,520.88

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

31st day of May, 2009



SECRETARY
Samajik Shaikshaniik Vikas Kendra



(Gopal Mandali)
Partner