MANDAL & Co.
CHARTERED ACCOUNTANTS

West Boring Canal Road
New Patna 16
Near Indira Bhawan
Patna 800023
Ph No. 0612-6570566 (O)
9835274290 (M)

SAMAJIK SHAIKSHANIK VIKAS KENDRA

JHANJHARPUR (R.S.) MADHUBANI BIHAR-TEO

Financial Year 2008-09

As Per Schedule '2'

Grant-in-Aid

Particulars	Amount Rs.	Amount Rs.	Less: Unspent Balance of Grant	Balance
Received from Saffron Art (P) Ltd. of Mumbai				
Cheque No. 139656 dt. 29.12.2008	216570.00			
Cheque No. 430051 dt. 06.01.2009	1504.28.00			
Cheque No. 130060 dt. 07.01.2009	1250000.00	1969548.00		
ABN AMRO Bank in India				
Received from United Way of Mumbai				
Cheque dt. 04.02.2009	1937145.00			
P. No. 870187 dt. 14.02.2009	9500.00	1946645.00		
Received from AIDMI Ahmedabad				
Cheque No. 1 dt. 19.09.2008	100000.00			
Cheque No. 146675 dt. 19.09.2008	100000.00			
Cheque No. 946676 dt. 19.09.2008	82000.00			
Cheque No. 2519 dt. 18.11.2008	282000.00	564000.00		
Received from United Way of Mumbai				
Cheque dt. 18.10.2008		1080000.00		
Received from HUDCO Mumbai				
Cheque No. 000001 dt. 22.09.2008		500000.00		
Cheque No. 000002 dt. 02.09.2008		500000.00		
Cheque No. 000003 dt. 02.09.2008		500000.00		
Cheque No. 000004 dt. 02.09.2008		500000.00		
Cheque No. 000005 dt. 02.09.2008		500000.00		
Cheque No. 000006 dt. 02.09.2008		500000.00		
Cheque No. 000007 dt. 02.09.2008		500000.00		
Cheque No. 000008 dt. 02.09.2008		500000.00		
Cheque No. 000009 dt. 02.09.2008		500000.00		
Cheque No. 000010 dt. 02.09.2008		500000.00		
Bank transfer over Indusind Bank Patna 20/10/08	1000000.00			
Bank transfer over Indusind Bank Patna 31/10/08	1300000.00			
Bank transfer over Indusind Bank Patna 16/12/08	1177092.00	8477092.00		
Received from Mumbai				
Cheque No. 000001 dt. 26.03.2009		500000.00	75120.00	
Received from S.B.I Jhanjharpur dt.28/03/2009		450000.00	477240.00	
Received from United Way Of Mumbai				
Cheque No. SBI dt. 13.03.2009 V No.-5007542		637500.00	637500.00	
Total		24517185.00	1866112.00	226519

The 18th day of May, 2009

MANDAL & CO. PATNA

SECRETARY
Samajik Shaikshanik Vikas Kendra