

SR. MANDAL ANIK VIKAS KENDRA

RPUR (B) - PATNA, BHUBANI, BIHAR

PAID PA (M) IN ACCOUNT FOR THE YEAR ENDED 31/03/2012

(CONSOLIDATED)

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
		ESTABLISHMENT EXPENSES:-	
2456.00		By Honorarium	301,600.00
3,128,676.56	3,128,676.56	Office Rent	108,000.00
		Newspaper & Periodicals	2,722.00
		Post & Telegrams	2,319.00
		Printing & Stationary	3,100.00
		Travel & Maintenance Exps	6,800.00
		Telephone Expenses	15,200.00
		House Rent & Workers Room	48,000.00
		Migration Meeting	20,500.00
		Electric Charge	1,925.00
		With Volunteer's Meeting	4,500.00
		Transport Expenses	14,500.00
10,417,947.00		Interest on Development & Maintenance Expenses	15,000.00
1,025,983.00	11,443,930.00	Bank Commission & Charges	302.00
		Union Leadership Training	37,920.00
		Advertisement & Publicity Expenses	6,158.00
		Telephone Charges	5,000.00
		Postage	1,008.00
		Advertisement Campaign Expenses	78,500.00
		Shareholder's Meeting Expenses	12,000.00
		Voting Fees paid (NIDM)	2,500.00
		ATI Training Expenses	12,460.00
		Social Animators Training Expenses	10,410.00
		Salary of PRI	11,980.00
		H.O. Programme Expenses	
		As per Schedule '3'	2,204,662.00
		H.C.R.A. Programme Expenses	
		As per Schedule '4'	11,658,503.00
		Gratuity Paid	7,000.00
		Depreciation of Assets	
		Vehicle	22,200.00
		Property	78,980.00
		Telephone	33,695.00
		134,875.00	
		Closing Balance:-	
		Cash in hand	11,536.00
		Bank Balance	2,375,907.11
		As per Schedule '5'	2,387,443.11
TOTAL RS.	17,054,879.11	TOTAL RS.	17,054,879.11

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

SECRETARY

Samapik Shaiksha, Bhubani

(Gopal Mandal)
Partner

