

SRINIVAS VIKAS KENDRA
RPUR (B. 1) MANDAL, BIHAR
REVENUE DEPARTMENT'S ACCOUNT FOR THE YEAR ENDED 31/03/2012
(CONSOLIDATED)

AMOUNT RS.	PAYMENTS	AMOUNT RS.
	ESTABLISHMENT EXPENSES:-	
2436 00	by Honorarium	301,600 00
3,376,676 54	Office Rent	108,000 00
	Newspaper & Periodicals	2,722 00
	Books & Journals	2,319 00
1,028,100 00	Printing & Stationary	3,100 00
3,566 11	Fuel & Maintenance Exps	6,800 00
	Telephone Expenses	15,200 00
	House Rent (Workers Room)	48,000 00
	Mitigation Meeting	20,500 00
	Electric Charge	1,925 00
	Health Volunteer's Meeting	4,500 00
	Transportation Expenses	14,500 00
10,417,947 00	Interest on Development & Maintenance Expenses	15,000 00
1,029,983 00	Bank Commission & Charges	302 00
	Union Leadership Training	37,920 00
	Development & 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
	Printing Fees paid (NIDM)	2,500 00
	ATI Training Expenses	12,460 00
	Social Animators Training Expenses	10,410 00
	Salary of PRI	11,960 00
	<u>H.O. Programme Expenses</u>	
	As per Schedule '3'	2,204,662 00
	<u>C.R.A. Programme Expenses</u>	
	As per Schedule '4'	11,658,503 00
	Gratuity Paid	7,000 00
	<u>Depreciation of Assets</u>	
	Vehicle	22,200 00
	Tricycle	78,980 00
	Telephone	33,695 00
	134,875 00	
	<u>Closing Balance:-</u>	
	Cash in hand	11,536 00
	Bank Balance	2,375,907 11
	2,387,443 11	
	As per Schedule '5'	
TOTAL RS.	TOTAL RS.	17,054,879.11

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

SECRETARY
 Sanjay Shaiksha, Sr. Kendra

(Gopal Mandal)
 Partner

