

MSD, KUNW ADARWA
P.C.A.

A. K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
WALDHATA, VARANASI
PHONE: 2207806

FOUN INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY EXPENSES AGAINST GRANTS FROM 1994		BY GRANTS-IN-AIDS FROM ASHA FOR EDUCATION (received)	85396.42
Salary	642000.00	BY BANK INTEREST	1641.00
TEACHING & LEARNING MATE.	7498.00	BY ACCRUED GRANTS	13994.00
PRAYING MATERIAL	11995.00		
PRINTING & STATIONERY	8997.00		
POSTAGE/TEL.CHARGE	10792.00		
TRAVELING EXP.	16193.00		
OFFICE RENT	26400.00		
WORTH FEE	4000.00		
BY PFA	20500.00		
Bank Charges	210.00		
TEACHERS TRAINING	14994.00		
LECTURE ARRANGMENT	4999.00		
HTCC/AMTAS EXP.	5000.00		
TRAVELING EXP.	12000.00		
CREATIVE WORKSHOP EXP.	14998.00		
TO DEPRECIATION	3679.00		
		TO EXCESS OF EXPENDITURE	2213.58
	871785.00		871785.00

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR N/S Gramya Sansthan

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: VARANASI
DATE: 15.5.2010



M/S. KAMR AGARWAL
P.C., 28

A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MUNDAHIA, VARANASI
PHONE 12207660

M/S. GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDNARI, VARANASI

FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		BY EXPENSES AGAINST GRANTS FROM ASHA	
CASH IN HAND	3074.00	SALARY	64200.00
UCO BANK	1862.98	TEACHING & LEARNING MAT.	74998.00
(S.B. A/C NO. 1593)		PLAYING MATERIAL	11995.00
TO GRANTS FROM ASHA	85396.42	PRINTING & STATIONERY	8997.00
		POSTAGE/TELEPHONE	10792.00
		TRAVELLING EXP.	16195.00
		OFFICE RENT	26400.00
		AUDIT FEE	0.00
TO BANK INTEREST	1641.00	BALANCE	20800.00
		BANK CHARGES	210.00
		TEACHERS TRAINING	14994.00
		SITTING ARRANGEMENT	4999.00
		MISCELLANEOUS EXP.	3000.00
		HEALTH WELA	0.00
		CREATIVE WORKSHOP EXP.	14998.00
		BY SCANNER	3500.00
		BY P.Y. EXP. PAYABLE	4000.00
LOAN RECEIVED	2000.00	BY LOAN REPAYMENT	5000.00
		BY BALANCE C/F	
		CASH	8708.00
		UCO BANK	1200.40
		(S.B. A/C NO 1593)	
	871484.40		871484.40

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR M/S GRAMYA SANSTHAN



PLACE: VARANASI
DATE: 13.3.2010

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



M/S. GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDNARI, VARANASI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2010

SCHEDULE 1: FIXED ASSETS-FCRA

PARTICULARS	XAGE	WDV AS ON 1.4.09	ADDITION	TOTAL	DEP.	WDV AS ON 31.3.2010
CYCLE	15	6937.00	-	6937.00	1041.00	5896.00
PRINTER	60	896.00	0.00	896.00	538.00	358.00
SCANNER	60	0.00	3500.00	3500.00	2100.00	1400.00
		7833.00	3500.00	11333.00	3679.00	7654.00