

M/s. Shrikant & Co.

Chartered Accountant

1031/K-2, E Ward, Sterling Tower,
C-5/1st Floor, Shahupuri Gavati Mandai
Kolhapur - 416 001.

INSTITUTE FOR SOCIALLY DISADVANTAGED GROUPS

EDUCATIONAL IMPROVEMENT

Rajendranagar, Kolhapur 416 004.

Audited Statement of Asha M.S.U. (Primary) upto 1.6.2003 to 31.5.04

Particulars	Budgeted Amount 2003-04	Amount utilized upto 31.5.04	Bal. after 31.5.04
Programme Cost			
Books periodicals	7000.00	240.00	6760.00
Text and Note books	45000.00	-	45000.00
Staff Training and Seminars	5000.00	3142.00	1858.00
Teaching Aids (Maps, Charts Sports)	3000.00	1257.00	1743.00
Science Equipment	3000.00	891.00	2109.00
Annual Gathering	3500.00	2075.00	1425.00
School Trip	13000.00	5370.00	7630.00
Printing and Stationary	8585.00	11448.75	- 2860.75
Auto Exp.	3000.00	5512.00	- 2512.00
Commission	-	250.00	- 250.00
	91085.00	30182.75	60902.25



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Membership No. 15703

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Sulochana M. Sreedhar
Director

**Institute For Socially Disadvantaged
Groups Educational Improvement
Rajendranagar Kolhapur-416004;
☎ 0231-2691141.**

INSTITUTE FOR SOCIALLY DISADVANTAGED GROUPS**EDUCATIONAL IMPROVEMENT**

Rajendranagar, Kolhapur 416 004.

Income and Expenditure A/c of Asha (Primary) for 1.6.2003 to 31.5.04

Expenditure	Amount	Income	Amount
Programme Cost		Opening Bal.	-
Dept. on Books Periodicals	24.00	Asha for Edu. (Primary)	91085.00
Text and Note books	-	Interest	1642.00
Staff Training and Seminar	3142.00		
Teaching Aids (Maps, Chairs, Sports)	1257.00		
Science Equipment (Lab)	891.00		
Annual Gathering	2075.00		
School Trip	5370.00		
Printing and Stationary	11445.75		
Auto Exp.	5512.00		
Commission	250.00		
Bal. Surplus	62760.25		
Total	92727.00	Total	92727.00

EDUCATIONAL IMPROVEMENT

Rajendranagar, Kolhapur 416 004.

**Receipt and Payment of Asha (Primary) for the period
1.6.2003 to 31.5.04**

Receipt	Amount	Payment	Amount
Opening Balance	-	Programme Cost	
Asha for Edu. (Primary)	91085.00	Books Periodicals	240.00
Interest	1642.00	Text and Note books	-
		Staff Trai, and Seminar	3142.00
		Teaching Aids (Sports)	1257.00
		Science Equipment (Lab)	891.00
		Annual Gathering	2075.00
		School Trip	5370.00
		Printing and Stationary	11445.75
		Auto Exp.	5512.00
		Commission	250.00
		Bal.	62544.25
Total	92727.00	Total	92727.00

416001.

INSTITUTE FOR SOCIALLY DISADVANTAGED GROUPS

EDUCATIONAL IMPROVEMENT

Rajendranagar, Kolhapur 416 004.

Balance Sheet of Asha (Primary) as on 31.5.04

Liabilities	Amount	Assets	Amount
Surplus	62760.25	Education Toys	240.00
		(-) Dep.	<u>- 24.00</u>
		Bal. in Hand	62544.25
Total	62760.25	Total	62760.25

INSTITUTE FOR SOCIALLY DISADVANTAGED GROUPS**EDUCATIONAL IMPROVEMENT**

Rajendranagar, Kolhapur 416 004.

Audited Statement of Asha For Education (Creche)

upto 1.6.2003 to 31.5.04

Particulars	Budgeted Amount 2003-04	Amount utilized upto 31.5.04	Bal. after 31.5.04
Salaries			
Bal. Tea (1615 x 4 x 12)	77520.00	32070.00	45450.00
Attend (660 x 12)	7920.00	7920.00	-
Programme Cost			
Rent (300 x 12)	3600.00	1600.00	2000.00
Annual Gathering	1000.00	-	1000.00
One day Edu. Trip	1000.00	1609.00	- 609.00
Educational Toys	1000.00	47.00	953.00
Health			
N Diet (1.50 x 60 x 260 days)	23400.00	19667.55	3732.45
Gas Cylender (255 x 5)	1275.00	1600.00	- 325.00
Hon to Doctor (600 x 10)	6000.00	-	6000.00
Medicines	4000.00	-	4000.00
Audit Fee	900.00	900.00	-
Commission	-	207.00	- 207.00
	127615.00	65620.55	61994.45
Actual Amount received	- 74563.00		- 53052.00
	53052.00		8942.45

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[Signature]

Membership No, 15703

EDUCATIONAL IMPROVEMENT
Rajendranagar, Kolhapur 416 004.

**Receipt and Payment of Asha Berkely (Creche) for the period
1.6.2003 to 31.5.04**

Receipt	Amount	Payment	Amount
Opening Balance	19571.65	Education	
Asha	74563.00	Salary to teacher	32070.00
Interest	-	Salary to attendent	7920.00
		Programme Cost	
		N Diet	19667.55
		Educational Trip	1609.00
		Educational Toys	47.00
		Gas Cylender	1600.00
		Creche Rent	1600.00
		Bank Commission	207.00
		Establishment Exp.	
		Audit Fee	900.00
		Bal.	28514.10
Total	94134.65	Total	94134.65

EDUCATIONAL IMPROVEMENT

Rajendranagar, Kolhapur 416 004.

Income and Expenditure A/c of Asha (Creche) for 1.6.2003 to 31.5.04

Expenditure	Amount	Income	Amount
Education		Opening Bal.	19571.65
Salary to teacher	32070.00	Amount received – Asha	74563.00
Salary to attendant	7920.00	Interest	-
Programme Cost			
Annual Gathering	-		
N Diet	19667.55		
Gas Cylinder	1600.00		
Educational Trip	1609.00		
Dep. on Toys	4.70		
Bank Commission	207.00		
Rent	1600.00		
Establishment Exp.			
Audit Fee	900.00		
Bal. (Surplus)	28556.40		
Total	94134.65	Total	94134.65

C-5/1st Floor, Sra. Nandan Savar
Kolhapur - 416 001.

INSTITUTE FOR SOCIALLY DISADVANTAGED GROUPS

EDUCATIONAL IMPROVEMENT

Rajendranagar, Kolhapur 416 004.

Balance Sheet of Asha (Creche) as on 31.5.04

Liabilities	Amount	Assets	Amount
Surplus	28556.40	Education Toys 47.00 - <u>4.70</u>	42.30
		Bal. in Hand	28514.10
Total	28556.40	Total	28556.40