



SEVA MANDIR, UDAIPUR

RECEIPTS AND PAYMENTS ACCOUNT OF ASHA FOR EDUCATION
FROM 01.10.2015 TO 30.11.2016

| RECEIPTS | AMOUNT (RS) | PAYMENTS | AMOUNT (RS) |
|---------------------------------------|-------------|----------------------------------|-------------|
| | - | OPENING BALANCE AS ON 01.10.2015 | 2,625 |
| GRANT-IN-AID RECEIVED VIDE | | Shiksha kendras | 1,900,790 |
| Direct deposit in the bank 21.11.2016 | 1,545,000 | Activity Cum Support Centres | 297,050 |
| Direct deposit in the bank 30.11.2015 | 1,545,000 | Seasonal Schools | 679,896 |
| | | Salary of one Staff | 235,819 |
| TOTAL RECEIPTS : | 3,090,000 | TOTAL PAYMENTS : | 3,113,555 |
| TOTAL : | 3,090,000 | TOTAL : | 3,116,180 |
| OVERSPENT BALANCE AS ON 30.11.2016 | 26,180.00 | | |
| G.TOTAL : | 3,116,180 | G.TOTAL : | 3,116,180 |

DIRECTOR FINANCE

GENERAL SECRETARY

Place : Udaipur
Date : 19.12.2016

