

SOCIETY FOR WOMEN IN RURAL DEVELOPMENT

Regd No:- S/ 69263 of 1991-92 ,FCRA No-147040189

Vill :-Kushar , P.O :-Pulsita, Dist :-Purba Medinipur,W.B, PIN:-721154

Project :- Balwadi Elementary Education

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	RS.P	PAYMENTS	RS.P	RS.P
<u>To Opening Cash Balance</u>		By <u>School Dress & Shoes, Socks & Bags etc.</u>		
Cash in Hand	905.00	(For 400 Balwadi Students)		
Cash at Bank	4,75,366.82	Dress 1Set	1,68,000.00	
		(by SBI Ch.No593219,-593236		
		Shoes & Socks	64,000.00	
		(Pay by SBI,Ch.No-593237		
<u>To Grant A/c</u>	8,81,000.00	School Bag	40,000.00	2,72,000.00
(Received from ASHA FOR		(Pay by SBI,Ch.No-593235)	2,72,000.00	
EDUCATION , Sanfrancisco)		By <u>Teaching Materials & Others</u>		32,000.00
Rec.on 07.03.2017		(Slate, Chart,,Books,etc)		
		(Pay by SBI Ch.No-593238		
		By <u>Misc.Items A/c</u>		21,000.00
		(Floor Mats, Water Pot)		
<u>To Bank Interest A/c</u>	12,984.00	By 10 Schools Shed Rent		60,000.00
Rec. on 25.06.16 Rs. 6920.00		By Medicines		10,860.00
Rec. on 25.09.16 Rs. 3150.00		By <u>Salary A/c</u>		
Rec. on 25.12.16 Rs 1255.00		Ten Balwadi Teachers	2,22,000.00	
Rec. on 25.03.17 Rs 1659.00		Two Field Monitors	54,600.00	
(Creditted by SBI ,Mecheda Br.)		Accountant	24,600.00	
		Doctor	36,000.00	3,37,200.00
		(Up to March 2017)		
		By Games & Sports Exp.		20,878.00
		By Travelling Allowance		10,200.00
		By Administrative Exp		26,118.00
		By Awareness Camp for Dropout Students		46,210.00
		By Examination Expenses		10,350.00
		By Audit Fees		4,000.00
		By <u>Closing Cash & Bank Balance</u>		
		Cash in Hand		380.00
		Cash at Bank		5,19,059.82
		SBI, Mecheda Branch,		
		A/c No:- 11111859499		
	13,70,255.82	TOTAL		13,70,255.82

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INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	RS.P	INCOME	RS.P
<u>To School Dress & Shoes & Bags etc.</u>			
(for 400 Balwadi Students)		<u>By Grant A/c</u>	8,81,000.00
School Dress	1,68,000.00	(Received from ASHA FOR	
Shoes & Socks	64,000.00	EDUCATION , Sanfrancisco)	
School Bag	40,000.00	Rec.on 07.03.2017	
<u>To Teaching Materials & Others</u>	32,000.00		
(Slate, Chart, Drawing Books etc.)			
<u>To Misc. Items A/c</u>	21,000.00		
(Floor Mats, Water Pot)			
To 10 Schools Shed Rent	60,000.00		
To Medicines	10,860.00	<u>By Bank Interest A/c</u>	12,984.00
<u>To Salary A/c</u>		(Creditted by SBI ,Mecheda Br.)	
Ten Balwadi Teachers	2,22,000.00		
Two Field Monitors	54,600.00		
One Accountant	24,600.00		
One Doctor	36,000.00		
(Up to March 2017)			
To Games & Sports Exp.	20,878.00		
To Travelling Allowance	10,200.00		
To Administrative Exp	26,118.00		
To Awareness Camp for Dropout Student	46,210.00		
To Examination Expenses	10,350.00		
To Audit Fees	4,000.00		
<u>To Prov. For Depreciation</u>			
Black Board @ 20%	348.00		
School Equipments @ 20%	352.00		
To Surplus A/c	42,468.00		
[Excess of income over exp.]			
TOTAL	8,93,984.00	TOTAL	8,93,984.00

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BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	RS.P		ASSETS	RS.P	RS.P
Project Fund			Black Board		
As Per last A/c	4,69,240.00		As Per Last A/c	1,741.00	
Add,Surplus A/c	42,468.00	5,11,708.00	Less, Dep. @20%	348.00	1,393.00
[Excess of income over exp]	5,11,708.00				
			School Equipments		
			As Per Last A/c	1,758.00	
Un Secured Loan		10,530.82	Less,Dep.@ 20%	352.00	1,406.00
As Per Last A/c					
			Closing Cash& Bank balance		
			Cash in Hand		380.00
			Cash at Bank		5,19,059.82
			SBI, Mecheda Branch,		
			A/c No:- 11111859499		
TOTAL		5,22,238.82	TOTAL		5,22,238.82