

SALGADIA HAPPY & HOLY HOME SOCIETY
VILL. SALGADIA, P.O. PAIKA
DIST. MIDNAPORE, WEST BENGAL
(FOREIGN CONTRIBUTION A\C)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST,MARCH 2013

RECEIPT	FC Amount(Rs.)	PAYMENT	FC Amount(Rs.)
<u>To Opening Balance</u>		<u>By Support for Children Home</u>	
Cash in hand	17,089.32	ASHROI SCHOOL	156,750.00
Cash at Bank (SBI A/c No.59047)	200,009.60	Children Ashroi Kendra & Leper Project	2,626,869.00
		Children Home-Amjam Srisboni	2,079,445.00
Project Advance	2,999.00	Children Home-Angul	294,986.00
		Children Home-Balasore	1,522,245.00
		Children Home-Barakati	1,552,630.00
		Children Home-Boudh	1,667,190.00
Donation Received	62,639,174.20	Children Home-Chandragiri	89,800.00
		Children Home-Cuttack	2,314,420.00
Donation to Building Fund	15,151,572.00	Children Home-Deogarh	1,662,025.00
		Children Home-Dhenkanal	572,020.00
Interest on Bank Fixed Deposit	475,998.00	Children Home-Gajapati	2,213,047.00
		Children Home-Ganjam	4,520,117.00
Interest on Saving Bank	245,329.00	Children Home-Jharsuguda	8,498,710.00
		Children Home-Kalahandi	641,923.00
		Children Home-Kalimpong	3,072,523.00
Fixed Deposit(Matured)	14,371,000.00	Children Home-Kandhamal	1,630,207.00
		Children Home-Khemasol	721,640.00
T.D.S. Payable	59,722.00	Children Home-Koraput	2,016,144.00
		Children Home-Lodha(Kadamdiha)	2,528,650.00
		Children Home-Malkangiri Home	1,839,882.00
		Children Home-Mayurvanj	800,797.00
		Children Home-Nabarangapur	1,457,851.00
		Children Home-Puri	2,661,834.00
		Children Home-Rayagada	1,214,775.00
		Children Home-Sundergardh	2,506,917.00
		Children Home-Tihidi	1,900,330.00
		By Direct Expenses	
		Food Expenses	1,361,191.00
		Fuel & Gas for Cooking	142,310.00
		Clothes & Uniform for Children	517,304.00
		Children Sport & Birthday	33,250.00
		Dental Medicine & Fees	320,370.00
		Excurtion	30,185.00
		Education Expenses	317,964.00
		Electrical Charges	247,148.00
		Medical Expenses for Children	21,252.00
		Medical Camp Expenes	236,928.00
		Hygiene Expenses	35,703.00
		Staff Support	1,547,172.00
		Staff Welfare	848,247.00
		Staff Meeting Expenses	27,101.00
		School Supply	536,000.00
		Project Visit Expenses	1,070,521.00
		Rent	283,700.00
Balance C/F	93,162,893.12	Balance C/F	60,340,073.00

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RECEIPT	FC Amount(Rs.)	PAYMENT	FC Amount(Rs.)
Balance B/F	93,162,893.12	Balance B/F	60,340,073.00
		<u>By Indirect Expenses:</u>	
		Bank Charges	7,712.00
		Computer Maintenance	127,032.00
		Car Rental	158,014.00
		Christmas & Other Programs	474,163.00
		Generator Fuel & Maintenance	64,127.00
		Donation Paid	103,000.00
		Insurance of Motor Vehicle	45,154.00
		Legal Expenses	56,360.00
		Momorials & Plaque	42,500.00
		Non-Teaching Staff-Wages	120,270.00
		Office Expenses	117,590.00
		Printing & Stationery	171,976.00
		Postage	41,590.00
		Other Administrative Expense:	94,899.00
		Photo & Vidiography	10,000.00
		Repair & Maint.(Building	90,527.00
		Repair & Maintenance	115,203.00
		Travelling Expense:	632,579.00
		Tution Fees	198,700.00
		Telephone & Communication	67,859.00
		Vehicle Running Expense	245,686.00
		Vocational Training Expense:	31,547.00
		<u>By Addition to Fixed Assets</u>	
		Building Accoun	810,038.00
		Land(Free-Hold)	7,372,777.00
		Air-Conditioner	61,700.00
		Bus	1,453,194.00
		Computer	41,220.00
		Dental Equipmen	15,000.00
		Furniture & Fixtures	69,750.00
		G.I. Box	57,340.00
		Kitchen Utensils	26,106.00
		Sports Equipment	62,450.00
		Sewing Machinc	5,900.00
		<u>By Investments</u>	
		Fixed Deposit(New)	11,305,000.00
		<u>By Current Assets</u>	
		Pre-Paid Insurance(Motor Vehicle)	38,927.00
		<u>By Closing Balance</u>	
		Cash in hand	4,974.32
		Cash at Bank - Saving Accoun (SBI A/c No.59047)	8,245,521.80
		Project Advance	236,434.00
	93,162,893.12		93,162,893.12

In terms of our report of even date.

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For S/D., **A. PRADHAN & ASSOCIATES**
Chartered Accountant

Date : 20.09.2013

Place: 28B, K. P. Lane
Kolkata - 700026

A. PRADHAN
Proprietor