

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 2014.

RECEIPT		FC Amount(Rs.)	PAYMENT		FC Amount(Rs.)
Cash and Bank Balances :					
Cash in hand	4,974.32		ASHROI SCHOOL	283,710.00	
Bank Accounts	8,245,521.80	8,250,496.12	Children Ashroi Kendra & Leper Project	3,164,108.00	
			Children Home-Amjam Srisboni	2,511,725.00	
Project Advance		236,434.00	Children Home-Balansir	100,000.00	
			Children Home-Balasore	2,332,959.00	
Donation Received		82,108,135.03	Children Home-Barakati	2,996,220.00	
Building Fund Received		10,494,100.00	Children Home-Boudh	2,564,265.00	
			Children Home-Chandragiri	379,885.00	
Bank Interest on Savings A/c		225,703.00	Children Home-Cuttack	2,280,935.00	
Interest on Fixed Deposit		214,599.00	Children Home-Deogart	1,102,561.00	
Bus A/c - refund		16,600.00	Children Home-Dhenkanal	1,202,680.00	
Investments(Matured)		5,825,000.00	Children Home-Gajapati	4,077,114.00	
			Children Home-Ganjam	3,894,784.00	
T.D.S. Deducted		8,100.00	Children Home-Jagdalpur	153,410.00	
			Children Home-Jharsuguda	3,269,544.00	
			Children Home-Kalahandi	1,019,824.00	
			Children Home-Kalimpong	3,057,951.00	
			Children Home-Kandhamal	2,464,606.00	
			Children Home-Khemasol	992,560.00	
			Children Home-Koraput	2,467,309.00	
			Children Home-Lodha(Kadamdiha)	2,767,975.00	
			Children Home-Malkangiri Home	1,263,446.00	
			Children Home-Mayurvanj	1,582,453.00	
			Children Home-Nabarangapur	1,970,425.00	
			Children Home-Puri	3,418,535.00	
			Children Home-Rayagada	1,365,322.00	
			Children Home-Sundergardh	1,693,575.00	
			Children Home-Tihidi	2,980,875.00	
			Children Food Expenses	1,424,157.00	
			Fuel, Gas and Firewood for Cooking	82,000.00	
			Clothes & Uniform for Children	499,680.00	
			Children Education Expenses	1,971,462.00	
			Medical Expenses for Children	40,408.00	
			Gift for Kids	43,190.00	
			Hygiene Expenses	73,227.00	61,492,880.00
			Investments(New)		10,425,000.00
			Building A/c	1,641,136.00	
			Building A/c(WIP)	6,574,736.00	
			Furniture & Fixture A/c	111,605.00	
			Land	828,600.00	
			Computer	123,940.00	
			Cycle	3,800.00	
			Generator	121,000.00	
			Utensil	5,171.00	9,409,988.00
Balance C/F		107,379,167.15	Balance C/F		81,327,868.00

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RECEIPT	FC Amount(Rs.)	PAYMENT	FC Amount(Rs.)
Balance B/F	107,379,167.15	Balance B/F	81,327,868.00
		<u>Indirect Expenses</u>	
		Bank Charges	2,752.62
		Birthday Expenses	2,525.00
		Car Rental	223,085.00
		Christmas & Other Celebrations	221,059.00
		Computer Maintenance Exp.	107,017.00
		Donation paid	121,500.00
		Electrical Charges	189,988.00
		Generator Fuel & Maintenance	64,618.00
		Graduation Ceremony	147,775.00
		Guest Expenses	406,737.00
		Insurance (Motor Vehicle)	39,245.00
		Interest on TDS	147.00
		Legal Charges	4,630.00
		Motor Car Running Expenses	132,064.00
		Motor Cycle Running Expenses	40,064.00
		Office Expenses	93,381.00
		Postage and Telegram Expenses	84,397.00
		Printing & Stationery A/c	783,739.00
		Professional Charges	105,000.00
		Programme & Function Expenses	754,702.00
		Project Visit Expenses	173,207.00
		Rent	374,247.00
		Repairs & Maintenance(Building)	34,340.00
		Repairs & Maintenance	259,202.00
		Sport Expenses	1,200.00
		Staff Meeting Expenses	87,106.00
		Staff Support	1,770,751.00
		Staff Welfare	771,363.00
		Telephone Expenses	103,015.00
		Travelling & Conveyance Exp.	928,628.21
		Vehicle Running Expenses	327,440.79
		Vocational Training Exp.	37,500.00
		Wages	148,300.00
		Youth Camp Expenses	360,750.00
			8,901,475.62
		<u>Loans & Advances :</u>	
		Project Advance	14,920,554.38
		Advance for School Supply	100,000.00
		Advance for Capital Goods	1,770,000.00
			16,790,554.38
		T.D.S. Paid	67,822.00
		<u>Cash and Bank Balances :</u>	
		Cash in hand	8,120.32
		Bank Accounts	283,326.83
			291,447.15
	107,379,167.15		107,379,167.15

In terms of our report of even date.

Date : 20.10.2014
Place: Kolkata

For, A. PRADHAN & ASSOCIATES
Chartered Accountants

A. PRADHAN
Proprietor