

JANA SEVA SAMRUDDI EDUCATION & RURAL DEVELOPMENT SOCIETY
J C NAGAR, KURABARAHALLI, BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>ADMINISTRATION EXPENSES</u>	
Cash on hand	950.00	Rent	1,80,000.00
Cash at Bank	454.00	Postage	895.00
		Travelling expenses	4,250.00
		Printing & Stationery	11,450.00
To Donation collection from public	3,56,865.00	Monthly Meting expenses	1,200.00
		office Maintenance expenses	2,490.00
		Rehabilitation centre Children home expenses	96,000.00
		water charges	3,600.00
		Bank charges	202.00
		By <u>PROGRAM EXPENSES</u>	
		Drop out children survey Program expenses	5,475.00
		Summer camp expenses	7,325.00
		Cultural Programs expenses	13,890.00
		National Festival day expenses	1,925.00
		By <u>Closing Balance</u>	
		Cash on hand	1,280.00
		Canara Bank S B A.c	
		S B A/c no. 2830101013726	28,287.00
Total	3,58,269.00	Total	3,58,269.00

* Vide our report of even date attached.

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 009159S

P. Venkobi

P. VENKOBI,
PROPRIETOR
M. No. 207851

for JANA SEVA SAMRUDDI EDUCATION
& RURAL DEVELOPMENT SOCIETY

AUTHORISED SIGNATORY

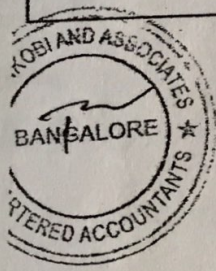
Place: Bangalore

Date: 12/07/2013

JANA SEVA SAMRUDDI EDUCATION & RURAL DEVELOPMENT SOCIETY
J C NAGAR, KURABARAHALLI, BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To ADMINISTRATION EXPENSES		By Donation collection from public	3,56,865.00
Rent	1,80,000.00		
Postage	895.00		
Tavelling expenses	4,250.00		
Printing & Stationery	11,450.00		
Monthly Meting expenses	1,200.00		
office Maintainence expenses	2,490.00		
Rehebliation centre Children home expenses	96,000.00		
water charges	3,600.00		
Bank charges	202.00		
To PROGRAM EXPENSES			
Drop out children survey Program expenses	5,475.00		
Summer camp expenses	7,325.00		
Cultural Programs expenses	13,890.00		
National Festival day expenses	1,925.00		
To Excess of Income over Expenditure	28,163.00		
Total	3,56,865.00	Total	3,56,865.00



for JANA SEVA SAMRUDDI EDUCATION
 & RURAL DEVELOPMENT SOCIETY

AUTHORISED SIGNATORY

* Vide our report of even date attached.

for P. VENKOBI AND ASSOCIATES,
 CHARTERED ACCOUNTANTS
 F. R. No. 0091596

(Handwritten Signature)

P. VENKOBI,
 PROPRIETOR
 M. No. 207851

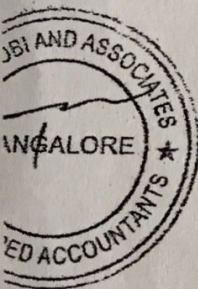
Place: Bangalore

Date:- 12/07/2013

JANA SEVA SAMRUDDI EDUCATION & RURAL DEVELOPMENT SOCIETY
J C NAGAR, KURABARAHALLI, BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL ACCOUNTS		FIXED ASSETS	
Opening Balance	18,804.00	Chairs 8 No,s	4,900.00
Add: Excess of Income over Expenditure	28,163.00	Table,s	2,000.00
		Kitchen vessel item purchases	10,500.00
Corpus Fund	46,967.00		
	50,000.00	LOANS AND ADVANCES	
		Office advances	50,000.00
		CURRENT ASSETS	
		Cash on hand	1,280.00
		Canara Bank S B A.c	
		S B A/c no. 2830101013726	28,287.00
Total	96,967.00	Total	96,967.00



for JANA SEVA SAMRUDDI EDUCATION
& RURAL DEVELOPMENT SOCIETY

* Vide our report of even date attached.

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 009159S

P. Venkobi 20/03/2013

P. VENKOBI,
PROPRIETOR
M. No. 207851

AUTHORISED SIGNATORY

Bangalore

2/07/2013