

SAHARA JAN KALYAN SAMITI, REHLI DISTT-SAGAR (M.P.)
Receipt & Payment Account for the year 2012-13

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			SGSY Betul Project		884,737.00
Bank Balance	32,158.84		DPIP Poject		135,975.00
Cash In Hand	6,146.84	38,305.68	Jan Abhiyan Parisad Project		50,000.00
Membership Fees		14,882.00	MPVHA Project		17,500.00
SECC 2011 Mphasis		19,117,000.00	Sahri Vikas Abhikaran Samiti		33,600.00
Donation		204,300.00	Sanskriti Sanchanalaya		20,000.00
DPIP, Sagar	138,750.00		SECC Project		19,526,734.51
Less-TDS	(2,775.00)	135,975.00	Serva Shiksha Abhiyan		740,000.00
EPCO, Bhoopal		8,000.00	EPCO Project		4,800.00
Misc. Grant		20,000.00	Accounting Fees	10,000.00	
Jan Abhiyan Parisad, Sagar		50,000.00	Advertisement	28,500.00	
Jila Panchayat, Sagar		1,572,300.00	Audit Fees	2,500.00	
MPVHA, Bhopal		17,500.00	Bank Charges	1,893.39	
Sahari Vikas Abhikaran Samiti, B	87,050.00		Banners & Printing	27,312.00	
Less-TDS	(1,357.00)	85,693.00	Computer Exp.	6,150.00	
Sanskriti Sanchanalaya, Bhopal		35,000.00	Electric Exp.	15,580.00	
Serva Shiksha Abhiyan, Harda		661,000.00	Office Exp.	8,700.00	
Old Grant Received		25,000.00	Operator Exp.	54,360.00	
Janpad Panchayat (SD)		50,000.00	Postage & Courier	1,363.00	
Loan Received			PPF Contribution	142,259.00	
Shri Rakesh Punase		110,251.00	Less-Payble	(4,109.00)	138,150.00
Shri Harishanker Sen(chairman)		90,000.00	Registration Fees	4,250.00	
			Repair & Maintainces	6,980.00	
Yajur NGO Consultancy, Sagar		80,000.00	Staionery & Photocopy	59,724.00	
Interest			Telephone	11,447.00	
Bank Interest		52,124.00	Traveling Expenses	71,616.40	
Interest on FDR		5,879.00	Vehicle Repairing	822.00	
			Web Designing Exp.	6,000.00	455,347.79
			Computer Pruchase		46,150.00
			Cooler		6,900.00
			Hero Honda		56,400.00
			Projector Purchase		26,000.00
			Repayment of Loan		20,000.00
			Security Deposits		
			Jila Panchayat, Betul		100,000.00
			Jila Panchyat, Sehore		20,000.00
			M.P.C.V.E.T. Bhopal		50,000.00
			Closing Balance		
			Bank Balance	171990.54	
			Cash In Hand	7074.84	179,065.38
Total		22,373,209.68	Total		22,373,209.68

President

Secretary

Sagar,

Chartered Accountants



SAHARA JAN KALYAN SAMITI, REHLI DISTT-SAGAR (M.P.)
Balance Sheet As on 31.03.2013

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Society Fund	82,611.68		Fixed Assets		
Add-during the year	110,981.70		Books	89,370.00	
	193,593.38		Camara	25,949.00	
Less-TDS	(4,132.00)	189,461.38	Computer & Printer	110,817.00	
Loans			Cooler	6,900.00	
Loans (O/B)	599,999.00		Equipments	4,500.00	
Shri Harishanker Sen	90,000.00		Furniture	69,750.00	
Yajur NGO Cunsultancy	80,000.00	769,999.00	Hero Honda	56,400.00	
Current Liabilities			Laptop	71,600.00	
Provisions	4,109.00		Projector	26,000.00	
Rakesh Punase	110,251.00	114,360.00	Sound System	2,500.00	
			T.V.	10,375.00	474,161.00
			Deposits		
			Janpad Panchayt	151,000.00	
			Jila Panchayat, Betul	100,000.00	
			Jila Panchayat, Sihore	20,000.00	
			M.P.C.V.E.T. Bhopal	50,000.00	321,000.00
			Gramt Receivable		73,645.00
			Loan & Advance		25,949.00
			Cash & Bank Balances		
			Cash In Hand	7,074.84	
			Axis Bank, Sagar	18,280.14	
			State Bank of India, Sagar	147,091.00	
			Union Bank of India, Sagar	6,619.40	179,065.38
Total		1,073,820.38	Total		1,073,820.38

President

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SAHARA JAN KALYAN SAMITI, REHLI DISTT-SAGAR (M.P.)
Income & Expenditure Account for the year 2012-13

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
SGSY Betul Project		884,737.00	Membership Fees		14,882.00
DPIP Poject		135,975.00	Interest on Bank		52,124.00
Jan Abhiyan Parisad Project		50,000.00	Interest on FDR		5,879.00
MPVHA Project		17,500.00	SECC Project Grant Received		19,117,000.00
Sahri Vikas Abhikaran Samiti		33,600.00	Donation		204,300.00
Sanskriti Sanchanalaya		20,000.00	DPIP, Sagar		138,750.00
SECC Project		19,526,734.51	EPCO, Bhoopal		8,000.00
Serva Shiksha Abhiyan		740,000.00	Misc. Grant		20,000.00
EPCO Project		4,800.00	Jan Abhiyan Parisad,Sagar		50,000.00
Accounting Fees	10,000.00		Jila Panchayat, Sagar		1,572,300.00
Advertisement	28,500.00		MPVHA, Bhopal		17,500.00
Audit Fees	2,500.00		Sahari Vikas Abhikaran Samiti,Betaul		87,050.00
Bank Charges	1,893.39		Sankriti Sanchanalaya, Bhopal		35,000.00
Banners & Printing	27,312.00		Serva Shiksha Abhiyan, Harda		661,000.00
Computer Exp.	6,150.00				
Electric Exp.	15,580.00				
Office Exp.	8,700.00				
Operator Exp.	54,360.00				
Postage & Courier	1,363.00				
PPF Contribution					
Less-Payble	142,259.00				
Registration Fees	4,250.00				
Repair & Maintaince	6,980.00				
Staionery & Photoco	59,724.00				
Telephone	11,447.00				
Traveling Expenses	71,616.40				
Vehicle Repairing	822.00				
Web Designing Exp.	6,000.00	459,456.79			
Excess Income over Expenditure		110,981.70			
Total		21,983,785.00	Total		21,983,785.00

President

Secretary

Sagar,

Chartered Accountants

