

GRAM NIYOZEN ASHRAM, CHHARRA. ALIGARH
INCOM & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2008

<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
BY DONATION	14,86,705.00
BY GRANT RECEIVED FROM DRDA ALIGARH	1,60,000.00
BY GRANT RECEIVED FROM DISTRICT PROGRAMME OFFICER ALIGARH	2,94,000.00
BY GRANT RECEIVED FROM CENTRAL SOCIAL WELFARE BOARD, DELHI	1,19,750.00
BY GRANT RECEIVED FROM DEPARTMENT OF HANDLOOM	2,10,590.00
BY GRANT RECEIVED FROM BAL SHRMIK PARIYOZANA	1,95,862.00
BY INTERST	14,051.00
BY MEMBERSHIP FEES	5,800.00
TOTAL	24,86,758.00

TO CHAILD LABOR EDUCATION	195,862.00
TO WOMEN EDUCATIONAL EXP.	169,258.00
TO VOCATIONAL TRAINING EXP.	262,564.00
TO HEALTH SERVICE EXP.	198,532.00
TO YOUTH WELFARE PROGRAMME EXP.	42,517.00
TO ENVIOURMENT & FOREST EXP.	32,546.00
TO FAMILY WELFARE PROGRAMME EXP.	35,242.00
TO SJRY (SHG) EXP.	162,852.00
TO WOMEN AWARENSS PROGRAMME EXP.	38,682.00
TO HANDICRAFT WELFARE PROGRAMME EXP.	84,356.00
TO KISORI SHAKTI YOZANA	295,416.00
TO HANDICAPPED WELFARE PROGRAMME EXP.	42,356.00
TO CHILDREN WELFARE PROGRAMME EXP.	86,218.00
TO TRAINING FOR FARMER EXP.	46,358.00
TO GRAM NIYOZEN & PANCHAYTI RAJ PROGRAMME EXP.	46,864.00
TO CULTURAL PROGRAMME EXP.	34,436.00
TO DRINKING WATER AWARENESS EXP.	38,213.00
TO CONSUMER AWARENESS PROGRAMME EXP.	32,845.00
TO LEGAL AWARENESS PROGRAMME EXP.	32,456.00
TO OLD AGE WELFARE PROGRAMME	56,746.00
TO RURAL DEVELOPMENT PROGRAMME EXP.	42,986.00
TO AIDS AWARENESS PROGRAMME EXP.	46,258.00
TO SHG DEVELOPMENT PROGRAMME EXP.	42,186.00
TO SALARY	207,000.00
TO MISC. EXP.	42,548.00
TO OFFICE RENT	12,000.00
TO STATIONARY	5,121.00
TO TRAVELLING EXP.	6,852.00
TO DEPRECIATION	32,737.00
TO SURPLUS-BEING EXCESS OF INCOME OVER EXPENDITURE	114,711.00
TOTAL	24,86,758.00

“IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE”

FOR GRAM NIYOZEN ASHRAM

PLACE : ALIGARH
DATED: 21.05.2008

FOR VIJAY KASHYAP & CO.
CHARTRED ACCOUNTANTS

PRESIDENT /SECRETARY

(VIJAY KASHYAP)
PROP.
M.No.70310

GRAM NIYOZEN ASHRAM, CHHARRA, ALIGARH
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2008

RECEIPTS

AMOUNT(Rs.)

BY BALANCE B/D:

CASHIN HAND	5,138.50
CENTRAL BANK OF INDIA CHHARRA A/C 9291	1,703.00
CENTRAL BANK OF INDIA CHHARRA A/C 6361	553.50
ORIENTAL BANK OF COMMERCE	1,426.00
PANJAB & SIND BANK PURANPUR	52,530.00
BY DONATION	1486,705.00
BY GRANT RECEIVED FROM DRDA ALIGARH	160,000.00
BY GRANT RECEIVED FROM DISTRICT PROGRAMME OFFICER ALIGARH	294,000.00
BY GRANT RECEIVED FROM CENTRAL SOCIAL WELFARE BOARD, DELHI	119,750.00
BY GRANT RECEIVED FROM DEPARTMENT OF HANDLOOM	210,590.00
BY GRANT RECEIVED FROM BAL SHRMIK PARIYOZANA	195,862.00
BY INTERST	14,051.00
BY MEMBERSHIP FEES	5,800.00
BY LOAN RETURN FROM POOR WOMEN	115,000.00

TOTAL

2663,109.00
AMOUNT(Rs.)

PAYMENTS

TO CHAILD LABOR EDUCATION	195,862.00
TO WOMEN EDUCATIONAL EXP.	169,298.00
TO VOCATIONAL TRAINING EXP.	262,564.00
TO HEALTH SERVICE EXP.	198,532.00
TO YOUTH WELFARE PROGRAMME EXP.	42,517.00
TO ENVIOURMENT & FOREST EXP.	32,546.00
TO FAMILY WELFARE PROGRAMME EXP.	35,242.00
TO SJRY (SHG) EXP.	162,852.00
TO WOMEN AWARENSS PROGRAMME EXP.	38,682.00
TO HANDICRAFT WELFARE PROGRAMME EXP.	84,356.00
TO KISORI SHAKTI YOZANA	295,416.00
TO HANDICAPPED WELFARE PROGRAMME EXP.	42,356.00
TO CHILDREN WELFARE PROGRAMME EXP.	86,218.00
TO TRAINING FOR FARMER EXP.	46,358.00
TO GRAM NIYOZEN & PANCHAYTI RAJ PROGRAMME EXP.	46,864.00
TO CULTURAL PROGRAMME EXP.	34,436.00
TO DRINKING WATER AWARENESS EXP.	38,213.00
TO CONSUMER AWARENESS PROGRAMME EXP.	32,845.00
TO LEGAL AWARENESS PROGRAMME EXP.	32,456.00
TO OLD AGE WELFARE PROGRAMME	56,746.00
TO RURAL DEVELOPMENT PROGRAMME EXP.	42,986.00
TO AIDS AWARENESS PROGRAMME EXP.	46,258.00
TO SHG DEVELOPMENT PROGRAMME EXP.	42,186.00
TO SALARY	207,000.00
TO MISC. EXP.	42,548.00
TO OFFICE RENT	12,000.00
TO STATIONARY	5,121.00
TO TRAVELLING EXP.	6,852.00
TO PURCHES EDUCATION EQUIPMENT	5,160.00
TO PURCHES FURNITURE & FIXTURE	24,590.00
TO PURCHES PRINTER	9,400.00
TO LOAN TO POOR WOMEN	100,000.00

TO BALANCE C/D

CENTRAL BANK OF INDIA CHHARRA A/C 6361	566.50
CENTRAL BANK OF INDIA CHHARRA A/C 9291	61,636.00
STATE BANK OF INDIA	65,335.00
PANJAB & SIND BANK	53,298.00
CASHIN HAND	3,813.50

TOTAL

2663,109.00

“IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE”

FOR GRAM NIYOZEN ASHRAM

PLACE : ALIGARH

DATED: 21.05.2008

FOR VIJAY KASHYAP & CO.

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PRESIDENT /SECRETARY

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M.No.70310

GRAM NIYOZEN ASHRAM, CHHARRA DISTRICT. ALIGARH
BALANCE SHEET AS ON 31.03.2008

<u>LIABILITIES</u>		<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND A/C</u>		
OPENING BALANCE	22,14,540.00	
ADD:: SURPLRS-EXCESS INCOME OVER EXPENDITURE	1,14,711.00	
	TOTAL	23,29,251.00
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		1754417.00
ANNEXURE 'A'		
GRANT RECEIVABLE FROM DRDA ALIGARH		95,000.00
LOAN FOR POOR WOMEN		183,950.00
STOCK		111,235.00
<u>BANK BALANCES</u>		
CENTRAL BANK OF INDIA CHHARRA A/C 6361		566.50
CENTRAL BANK OF INDIA CHHARRA A/C 9291		61,636.00
STATE BANK OF INDIA		65,335.00
PANJAB & SIND BANK		53,298.00
CASHIN HAND		3,813.50
	TOTAL	23,29,251.00

“IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE”

FOR GRAM NIYOZEN ASHRAM

PLACE : ALIGARH

FOR VIJAY KASHYAP & CO.

DATED: 21.05.2008

CHARTRED ACCOUNTANTS

PRESIDENT /SECRETARY

(VIJAY KASHYAP)
PROP.
M.No.70310

GRAM NIYOZEN ASHRAM, CHHARRA DISTRICT. ALIGARH
ANNEXURE 'A'
DETAAILS OF FIXED ASSETS

ITEM	W.D.V.AS 31.03.2007	ADDITIONS DURING THE YEAR	DEPRECIATIOI	W.D.V. AS ON 31.03.2008
Furniture & fixture	81,040.00	24,590.00	8,104.00	97,526.00
Education equipment	16,621.00	5,160.00	2,178.00	19,603.00
Sewing machine (4)	11,922.00	0.00	1,192.00	10,730.00
Computer (1)	4,231.00	0.00	2,539.00	1,692.00
Loom (5)	35,065.00	0.00	3,506.00	31,559.00
Printer screener	231.00	9,400.00	139.00	9,492.00
Building	227,731.00	0.00	11,386.00	216,345.00
Land	1344,000.00	0.00	0.00	1344,000.00
Embroidery Machine	19,508.00	0.00	2,926.00	16,582.00
Heater	1,499.00	0.00	150.00	1,349.00
U.P.S.	6,156.00	0.00	617.00	5,539.00
GRAND TOTAL	17,48,004.00	39,150.00	32,737.00	17,54,417.00