

LAKWAR EDUCATIONAL SOCIETY
KHERDA, SAWAI MADHOPUR

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2012

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Opening Balance		By Salary	426000.00
Cash in Hand	54675.00	By Printing and Stationery	37125.00
Cash at Bank	1972.00	By Office Exp.	9975.00
		By Rent	153600.00
To Grant Received from	343125.00	By Bank Charges	5.00
Minority Commission		By Advertisement Exp.	135878.00
To Bank Interest	506.00	By Medical Camp Exp.	147850.00
To Donation Received	1011475.00	By Envirement Awareness Prog.	96588.00
(from Members and Public)		By Liabrary Exp.	3686.00
		By Telephone and Mobile Exp.	30047.00
		By Water Hut Exp.	5100.00
		By Skill Development Training Exp.	113462.99
		By Computer Training Exp.	74521.00
		By Women Education Awareness Pr	62478.00
		By Water and Electricity Exp.	12745.00
		By Rounding off	0.01
		By Camera Purchase	92740.00
		By Closing Balance	
		Cash and Bank Balance	9952.00

1411753.00

1411753.00

For LAKWAR EDUCATIONAL SOCIETY

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten Signature)

(Secretary)

Place : Sawai Madhopur

DATE : 09/06/2012

(Handwritten Signature)

(President)

(Handwritten Signature)
(Sandeep Goyal)
Proprietor

