

**LAKWAR EDUCATIONAL SOCIETY
KHERDA, SAWAI MADHOPUR**

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2013

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Opening Balance		By Salary	454000.00
Cash and Bank Balance	9952.00	By Printing and Stationery	8814.00
		By Office Exp.	24734.00
		By Allowance Paid	153000.00
To Bank Interest	259.00	By Repair and Maintainence	765.00
To Donation Received	1228400.00	By Advertisement Exp.	5418.00
(from Members and Public)		By Medical Camp Exp.	126850.00
		By Envirement Awareness Prog.	84751.00
		By Water Hut Exp.	6100.00
		By Skill Development Training Exp.	96547.00
		By Computer Training Exp.	122911.00
		By Women Education Awareness Pri	52841.00
		By Function Exp.	6760.00
		By Telephone and Mobile Exp.	24710.00
		By New Paper Exp.	1363.00
		By Photo copy Exp.	2672.00
		By Electricity Exp.	31151.00
		By Closing Balance	
		Cash and Bank Balance	35224.00

1238611.00

1238611.00

For LAKWAR EDUCATIONAL SOCIETY

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten Signature)

(Secretary)
Place : Sawai Madhopur
DATE : 21/06/2013

(Handwritten Signature)

(President)

(Handwritten Signature)
(Sandeep Goyal)
Proprietor

