



# SAROJ & ASSOCIATES

Cell : 944849231  
874707111

## CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,  
**BIDAR** - 585401. (Karnataka) E-mail : casarojsks@gmail.com

**BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT**  
**MOLKERA POST : MANIKNAGAR TQ : HUMNABAD DIST : BIDAR**  
**RECEIPT AND PAYMNET ACCOUNT FOR THE PERIOD FROM 01.04.2016. TO 31.03.2017.**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		<b>By Contribution Paid to :</b>	
Cash in hand	4013.00	" Bless Blend Hostel	442137.00
<b>Cash at Bank :</b>		" Awareness Programme	165110.00
<b>Cash at Bank :</b>		" Cloth and Blanket Purchses	192000.00
Canara Bank A/c 2017	1244.00	" SHG Awareness Prog	255800.00
SBI HBD A/C NO 30114937156	1359.00	" SHG Formation Exp.	154700.00
DCC BANK A/C NO 2535	1236.00	" SHG Progress Exp.	31500.00
DCC BANK A/C NO 2535	2476.00	" SHG Revelving Exp.	58500.00
		" SHG Survey Exp.	43500.00
		" Food Accomadation	557400.00
		" Food Grains Exp.	282000.00
		" N S S Camp Exp.	58804.00
		" Health Awareness Prog.	25605.00
" Donation	2786110.00	" Cultural Prog.	28758.00
		" Child Labour Prog.	19044.00
" Bank Interest	390.00	" AIDS Awareness Prog	18958.00
		" Litrary Awareness Prog.	21760.00
" Fund Received from		" Income Generation Prog.	21718.00
NFS Limited Banglore	149679.00	" Computer Training Prog	65625.00
		" Training Rawmaterials	186500.00
" Fund Received from		" Vocational Training Prog.	90310.00
Drishtee Skill Development		" Tailoring Training Prog.	92368.00
Centre Pvt Ltd	1357125.00	" Construction for Souchalaya	168800.00
		" Vermi Compost Training	131000.00
		<b>Adminstration Expenses :</b>	
		- Staff Salary	404079.00
		- Honorarium Paid Valunters	156800.00
		- office Contingency Exp.	283500.00
		- Printing & Stationary Exp.	7816.00
		- Meeting Exp.	9225.00
		- Celebration Exp.	10215.00
		- Typeing & Xerox Exp.	6198.00
		- Travelling Exp,	8175.00
		- Audit fees	9500.00
		- Telephone Charges	10208.00
		- Bank Charges	2897.00
		- Building Repair & Maintanance	101565.00
		- Furniture	119000.00
		- TDS	36263.00
		" Closing Balance :	
		Cash in hand	12725.60
		<b>Cash at Bank :</b>	
		Canara Bank A/c 2017	1244.00
		SBI HBD A/C NO 30114937156	7213.00
		PKGB A/c NO 000122	1201.40
		DCC BANK A/C NO 2535	2476.00
		Corporation Bank A/c 2560	1434.00
<b>TOTAL Rs.</b>	<b>4303632.00</b>	<b>TOTAL Rs.</b>	<b>4303632.00</b>

