



SAROJ & ASSOCIATES

Cell : 9448492319
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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 PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017. TO 31.03.2018.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Contribution Paid to :	
Cash in hand	12725.60	" Bless Blend Hostel	137190.00
Cash at Bank :		" Disable Education and A B L E S S Exp.	300000.00
Cash at Bank :		" Food Grains Exp.	250600.00
Canara Bank A/c 2017	1244.00	" Child Labour Prog	21900.00
SBI HBD A/C NO 30114937156	7213.00	" Computer Training Prog	67140.00
PKGB A/c NO 000122	1201.40	" Construction of Souchalaya	50000.00
DCC BANK A/C NO 2535	2476.00	" Cultural Prog	29135.00
Corporation Bank A/c 2560	1434.00	" Health Awareness Prog	27130.00
" Donation	1638700.00	" Income Generation Prog	23110.00
" Bank Interest	107.00	" Literacy Awareness Prog	22870.00
" Fund Received from NFS Limited Banglore	27351.00	" AIDS Awareness Prog.	20853.00
" Fund Received from Drishtee Skill Development Centre Pvt Ltd	160300.00	" NSS Camp	38185.00
" Fund Received from Sangamitra Rural Financial Services	53528.00	" SHG Awareness Prog	159200.00
" TDS Refund	18937.00	" SHG Formation	48600.00
		" SHG Survey	90400.00
		" Survey of Disable Person	30000.00
		" Tailoring Training Exp.	94115.00
		" Vocational Training Prog	15160.00
		Adminstration Expenses :	
		- Staff Salary	276900.00
		- office Contingency Exp.	71260.00
		- Printing & Stationary Exp.	8985.00
		- Meeting Exp.	10130.00
		- Celebration Exp.	11747.00
		- Typeing & Xerox Exp.	3562.00
		- Travelling Exp,	7135.00
		- Audit fees	9800.00
		- Telephone Charges	11739.00
		- Bank Charges	2923.60
		- Building Repair & Maintanance	62175.00
		- TDS	7251.00
		" Closing Balance :	
		Cash in hand	10290.20
		Cash at Bank :	
		Canara Bank A/c 2017	1244.00
		SBI HBD A/C NO 30114937156	1005.70
		PKGB A/c NO 000122	15.50
		DCC BANK A/C NO 2535	2476.00
		Corporation Bank A/c 2560	990.00

TOTAL Rs.

1925217.00

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1925217.00

