

Society for Animal, Health, Agriculture, Science & Humanity
H O. Mushingunj Post H.A.L.Korwa, Amethi Sultanpur (U.P.) India

Receipt & Payment Account from 01.04.2008 to 31.03.2009

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To:-			By:-		
<u>Opening Balance</u>			Salary	72,000.00	
Cash in Hand		12,582.00	Printing & Stationery	3,580.00	
Membership Fee	48,500.00		Postage & telephone	2,810.00	
Contribution by Public	129,550.00		Travelling & Conveyance	6,350.00	
Donation by Members	90,800.00		Newspaper & Periodicals	1,825.00	
Misc. Receipts	35,500.00	304,350.00	Sewing Machines for Training	5,000.00	
			Prints & Colours		
			training of painting & Designing	43,150.00	
			Materials for training of		
			Cottage Industries	26,800.00	
			General Awareness Prog.	17,586.00	
			AIDS Awareness Prog.	29,250.00	
			Exp. on Literacy Programme	50,550.00	
			Exp. on National Festivals	43,210.00	
			General knowledge of Various		
			laws to Public	4,850.00	306,961.00
			<u>Closing Balance</u>		
			Cash in Hand		9,971.00
					<u>316,932.00</u>
		<u>316,932.00</u>			

Income & Expenditure Account for year ended 31.03.2009

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
By:-			To:-		
Salary	72,000.00		Membership Fee	48,500.00	
Printing & Stationery	3,580.00		Contribution by Public	129,550.00	
Postage & telephone	2,810.00		Donation by Members	90,800.00	
Travelling & Conveyance	6,350.00		Misc. Receipts	35,500.00	304,350.00
Newspaper & Periodicals	1,825.00				
Prints & Colours					
training of painting & Designing	43,150.00				
Materials for training of					
Cottage Industries	26,800.00				
AIDS Awareness Prog.	29,250.00				
General Awareness Prog.	17,586.00				
Exp. on Literacy Programme	50,550.00				
Exp. on National Festivals	43,210.00				
General knowledge of Various					
laws to Public	4,850.00	301,961.00			
Excess of Income over Expenditure		2,389.00			
		<u>304,350.00</u>			<u>304,350.00</u>

Balance Sheet As At 31.03.2009

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Fund</u>			<u>Fixed Assets</u>		
<u>Capital by Members</u>			Educational Equipments	17,806.00	
Opening Balance	146,410.00		Embroidery Machine	17,797.00	
Add: Excess of Income over			Furniture & Fixture	33,235.00	
Expenditure	2,389.00	148,799.00	Sewing Machine	15,472.00	
General Funds		43,143.00	Electrical Equipments	15,195.00	
			Medicals Equipments	9,652.00	
			Typewriter	10,514.00	
			Tools & Equipments	6,350.00	
			Computer	55,950.00	181,971.00
			<u>Current Assets</u>		
			Cash in Hand		9,971.00
		<u>191,942.00</u>			<u>191,942.00</u>

We have prepared the above Receipt & Payment Account, Income & Expenditure Account and Balance Sheet for the year ended 31.03.2009 of Society for Animal, Health, Agriculture, Science & Humanity, H.O. Mushingunj Post H.A.L. Karwa, Amethi, Sultanpur as per information & explanation furnished before us by the president of the society.

FOR: P N G & Co.
Chartered Accountants

(P.K.Tandon)
Partner

Faizabad: 17.07.2009

FOR: Society for Animal, Health, Agriculture, Science & Humanity

(President)

(Secretary)

