

GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 D.D. PANDEY BUILDING, NARIHAR PRASAD DUBEY MARG,
 BETIAHATA, GORAKHPUR-273001
 Phone: 0551-2204416, 9415322853

M/S RAJEEV GANDHI SHIKSHA SAMITI
 NAUTANWA, MAHARAIGANI (UTTAR PRADESH)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE:		By Salary to Staff	96000.00
By Bank of Baroda	1157523.76	By Printing & Stationery	5810.00
By Cash Balances	154230.24	By Meeting Expenses	5750.00
		By Training Camp Expenses	40100.00
BY MEMBERSHIP FEES	78000.00	By Medical Checkup expenses	118965.00
		By Exp. on various Social & Cultural Prog.	100250.00
BY DONATIONS/ SUBSCRIPTIONS	557200.00	By Bank Comm. & Charges	4435.00
		By Ambulance Running Expenses	214958.00
		By Insurance of Vehicle	4300.00
		By Repair & Maintenance	54150.00
		BY CLOSING BALANCE:	
		Bank of Baroda	1157406.51
		Cash & Bank Balances	144829.49
TOTAL (Rs.)	<u>1946954.00</u>	TOTAL (Rs.)	<u>1946954.00</u>
			0.00

AUDITOR'S REPORT: As per our separate report on Form No. 10B

FOR: GIRJESH & Co.
 Chartered Accountants
 GORAKHPUR
 PARTNER



(Handwritten signature)

DATE: 31/03/2018
 PLACE: GORAKHPUR