

| HDFC Bank | Apr-16 | Cash RECEIVED | Apr-16 | Cash Payments | Apr-16 |
|---|-------------------|--|----------|---|---------|
| Balance of last month 01.04.16 | 38702.16 | Balance of last month 01.04.16 | 1970.00 | Water Bottle buy through Mrs. Manisha mam | 500.00 |
| | | Cash Donation received from Mrs. Dolly (571) 01.04.16 | 500.00 | Rickshaw charge to sec 27 for go to p.c. jain home 2 times 01.04.16 | 80.00 |
| cash W/D from Bank 02.04.16 ch.no 53 | -43000.00 | cash W/D from Bank 02.04.16 ch.no.000053 | 43000.00 | Salary to teachers for March-16 | 3300.00 |
| Sweep in Credit 8267 02.04.16 | 4298.00 | Loan Payment received from Khushmda (574) 02.04.16 | 500.00 | Renu | 3000.00 |
| Interest on SWCR 8267 02.04.16 | 21.00 | Loan Payment received from Chachi (575) 02.04.16 | 500.00 | Laxmi | 2430.00 |
| NEFT received from Mrs.Madhavi mam 15.04.16 | 1000.00 | Loan Payment received from Chachi (576) 08.04.16 | 500.00 | Sangeeta with increment | 1000.00 |
| | | Loan Payment received from Priti (577) 21.04.16 | 1000.00 | Kiran | 2000.00 |
| | | | 5000.00 | Priya | 2000.00 |
| Cash W/D from Bank 16.04.16 ch.no.54 | -4000.00 | Donation Cash received from Orient Export (578) 22.04.16 | 5000.00 | Poonam | 7300.00 |
| Sweep in Credit 8267 16.04.16 | 2979.00 | Cash W/D from HDFC Bank 16.04.16 ch.no.000054 | 4000.00 | Sonam | 2400.00 |
| Interest on SWCR 8267 16.04.16 | 21.00 | | 56970.00 | Firoza | 2300.00 |
| Donation NEFT received from Ramesh Shamdasani foundation ref.no.80968 18.04.16 rec.no.(606) | 150000.00 | Total Cash RECEIVED | | Sangam | 1400.00 |
| | | | | Vaishali | 1400.00 |
| FD 2205 22.04.16 | -150000.00 | | | Savitri | 2200.00 |
| Total Balance | 21.16 | | | Shahid | 1200.00 |
| | | | | Rent to Premises 02.04.16 | 9000.00 |
| SBT Bank | | | | Payment to Sangam for register maintaining 02.04.16 | 650.00 |
| Balance of last month 01.04.16 | 9693.00 | | | Payment for food maintain 02.04.16 | |
| Interest Credit 25.04.16 | 221.00 | | | Laxmi (22 days @ 20) | 440.00 |
| Total Balance | 9914.00 | | | Chachi (21 days @ 20) | 420.00 |
| | | | | Firoza (m+e 21 days @ 40 & 21 days @ 20 & milk 2 days @ 40) | 1420.00 |
| SBI Bank | | | | Sonam (21 days @ 20) | 420.00 |
| Balance of last month | 24366.67 | | | 40 pages Printout @20 of debate paper 02.04.16 | 80.00 |
| | | | | Payment to Khushmda for taking Kiran's class 02.04.16 | 1000.00 |
| | | | | 4 Water Bottle for Pandis group 02.04.16 | 80.00 |
| | | | | 2 kgs Surf @ 50 30.03.16 | 100.00 |
| | | | | 4 pockets toffies for children 03.04.16 | 220.00 |
| | | | | Refreshment for teacher 03.04.16 | 80.00 |
| | | | | Printout of account 02.04.16 | 20.00 |
| | | | | 2 kgs Surf @ 50 03.04.16 | 100.00 |
| | | | | 3 Broom @ 25 03.04.16 | 75.00 |
| | | | | 44 liter milk @ 37 03.04.16 | 1628.00 |
| | | | | 4 Bottle Water for HCL group 08.04.16 | 80.00 |
| | | | | Refreshment for HCL group 08.04.16 2 days | 345.00 |
| | | | | Conveyance charge to sec 27 for go to p.c jain home 10.04.16 | 40.00 |
| | | | | 40 liter milk @ 37 10.04.16 | 1480.00 |
| | | | | Sagun for Aarti from Mrs. Madhvi mam & Mr. Dinesh sir 16.04.16 | 2000.00 |
| | | | | Conveyance charge for go to Aarti's marriage 16.04.16 | 710.00 |
| | | | | 1 Water Bottle & copy to cd of 'chup na rho' 19.04.16 | 50.00 |
| | | | | 1 kg Surf @ 50 16.04.16 | 50.00 |
| | | | | tap for mayur jug 21.03.16 | 20.00 |
| | | | | Conveyance charge to sec 27 for go to p.c jain home 11.04.16 | 40.00 |
| | | | | 5 fevicol @ 5 | 25.00 |
| | | | | 1/2 kg Surf | 25.00 |
| | | | | 1 Heap of drawing sheet 24.04.16 | 150.00 |
| | | | | Salary to Kheelaof March 04.04.16 | 150.00 |
| | | | | advance Salary to Kheelaof April to October-16 24.04.16 | 1050.00 |
| | | | | Conveyance charge to sec 27 for go to p.c jain home 22.04.16 | 40.00 |
| Total FDs IN HDFC Bank 30.04.16 | 1599498.00 | | | Conveyance charge to sec 18 for go to SBT Bank 22.04.16 | 60.00 |

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| Conveyance charge to rail bhavan 25.04.16 | 100.00 |
| Dongle recharge 26.04.15 | 500.00 |
| 1 Bottle Water for Mrs. Rageshwari mam | 20.00 |
| 1 cold drink & namkeen for HCL group 10.04.16 | 145.00 |
| 5 Bottle Water for pandis group & 1 cold drink 17.04.16 | 185.00 |
| 4 Bottle Water @ 20 30.04.16 | 80.00 |
| 1 cold drink & glass 30.04.16 | 130.00 |
| whole month of Water 30.04.16 | 1000.00 |
| Payment to Poonam for mobile recharge 30.04.16 | 300.00 |
| 3 glass sugarcane juice for HCL volunteer 24.04.16 | 30.00 |
| Rickshaw charge to SBT Bank & HDFC Bank 30.04.16 | 100.00 |
| 28 dozen banana @ 28 & Rickshaw charge | 730.00 |
| 1 kg Surf @ 50 30.04.16 | 50.00 |
| Total Cash Payments | 55928.00 |
| Balance | 1042.00 |
| Total Cash RECEIVED | 56970.00 |

| Bank | May-16 | Cash RECEIVED | May-16 | Cash Payment | May-16 |
|--------------------------------------|-----------------|---|------------------|---|---------|
| HDFC | | Balance of last month 01.05.16 | | 1042.00 Rickshaw charge for go to p.c jain home 03.05.16 | 40.00 |
| Balance of last month 01.05.16 | 21.16 | Loan Payment received from Khumuda (581) 04.05.16 | | 500.00 Printout of a/c 05.05.16 | 20.00 |
| cash W/D from Bank 05.05.16 ch.no.54 | -41000.00 | Cash W/D from HDFC Bank 04.15.16 | | 41000.00 Rickshaw charge for go to p.c jain home 05.05.16 | 40.00 |
| Sweep in Credit 05.05.16 | 40979.00 | Loan Payment received from Chachi(582) 04.05.16 | | 1000.00 Salary to teacher for APRIL-16 05.05.16 | |
| cash W/D from Bank 17.05.16 ch.no.56 | -66000.00 | donation Cash received from Mr. Dinesh sir (583) 14.05.16 | | 1000.00 Renu | 3300.00 |
| Sweep in Credit 17.05.16 | 66000.00 | Loan Payment received from Priti (584) 15.05.16 | | 500.00 Laxmi | 3000.00 |
| Interest 17.05.16 | 123.00 | Loan Payment received from Poonam (585) 17.05.16 | | 6500.00 Sangeeta | 3000.00 |
| Balance of 31.05.16 | 123.16 | Cash W/D from HDFC Bank 17.05.16 | | 66000.00 Kiran WITH increment | 1200.00 |
| | | | | priya | 2000.00 |
| SBT Bank | | Total Cash received | 117542.00 | Poonam | 7300.00 |
| Total Balance 31.05.16 | 9914.00 | | | Sonam | 2400.00 |
| | | | | Sangam | 1400.00 |
| SBI Bank | | | | vaishali | 1400.00 |
| Total Balance | 24366.67 | | | shahid | 1200.00 |
| | | | | Rent to Premises | 9000.00 |
| | | | | Payment to Sangam for register maintain & Sweeping | 650.00 |
| | | | | Payment to Laxmi for food maintaining | 460.00 |
| | | | | Payment to Chachi for food maintaining | 440.00 |
| | | | | Payment to Sonam for food maintaining | 440.00 |
| | | | | Payment to Rakhi for taking Sonam's class 18 days | 600.00 |
| | | | | Payment to Rakhi for taking Laxmi's class 14 days | 470.00 |
| | | | | 8 pockets slate chalk @ 5 05.05.16 | 40.00 |
| | | | | Conveyance charge to go to sec-45 06.05.16 | 180.00 |
| | | | | Salary to Farhana for March-16 | 2500.00 |
| | | | | 25 dozen banana @ 32 & Rickshaw charge 08.05.16 | 830.00 |
| | | | | Rickshaw charge for go to p.c jain home 11.05.16 | 40.00 |
| | | | | Rickshaw charge for go to sec-27 SBT Bank 11.05.16 | 60.00 |
| | | | | Conveyance charge to go to mayur vihar phase-2 11.05.16 | 160.00 |
| | | | | Payment to Firoza for food maintain 2 days serve the milk | 1400.00 |
| | | | | Surf 14.05.16 | 15.00 |
| | | | | Water for whole month 15.05.16 | 430.00 |
| | | | | Payment to Mrs. Poonam for mobile charge 15 days 15.05.16 | 150.00 |
| | | | | Water & disposal 15.05.16 | 25.00 |

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| VACATION Salary TO TEACHER OF MAY-16 (17.05.16) | |
| PRIYA | 3400.00 |
| VAISHALI | 2520.00 |
| Laxmi | 5500.00 |
| SANGEETA | 5025.00 |
| Sonam | 1680.00 |
| Kiran | 1840.00 |
| RENU | 6600.00 |
| Firoza | 6670.00 |
| Poonam | 14400.00 |
| Sangam | 2800.00 |
| SAVITRI | 4400.00 |
| Payment to Laxmi for food maintaining 12 days @20 | 240.00 |
| Payment to Sonam for food maintaining 11 days @ 20 | 220.00 |
| Payment to Chachi for food maintaining 11 days @ 20 | 220.00 |
| Payment to Firoza for food maintaining | 660.00 |
| Salary to shahid | 900.00 |
| Salary to Farhana april+may | 5000.00 |
| Rent to Premises for may-16 | 9000.00 |
| Payment to electricity bill March+ may-16 685units@6 | 2724.00 |
| 5 Bottle Water for HCL volunteer@ 20 20.05.16 | 100.00 |
| Rickshaw charge for go to p.c jain home 17.05.16 | 40.00 |
| Total Cash Payment | 118129.00 |
| Balance | -587.00 |
| Total Cash received | 117542.00 |

| Bank | Jun-16 | Cash RECEIVED |
|---|------------------|----------------------------------|
| HDFC | | Balance of last month 01.06.16 |
| Balance of last month 01.06.16 | 123.16 | Cash W/D from HDFC Bank 28.06.16 |
| Donation Ch. Received Mr. Krishanan Venugopal ch.no. 350911 rec.no.(607) 15.06.16 | 25000.00 | Total |
| Cash W/D from Bank ch.no.57 28.06.16 | -23000.00 | |
| Balance of 30.06.16 | 2123.16 | |
| SBT Bank | | |
| Total Balance 30.06.16 | 9914.00 | |
| SBI Bank | 24366.67 | |

| Jun-16 | Cash Payment | Jun-16 |
|-----------------|---|-----------------|
| -587.00 | Conveyance charge to go to mayur vihar phase-2 01.06.16 | 160.00 |
| 23000.00 | Rickshaw charge for go to p.c jain home 01.06.16 | 40.00 |
| 22413.00 | Rickshaw charge for go to sec-27 SBT Bank 01.06.016 | 60.00 |
| | Conveyance charge to go to mayur vihar phase-2 12.06.16 | 160.00 |
| | advance Salary to Firoza for july-16 28.06.16 | 3000.00 |
| | Rickshaw charge for go to B.K. Jain home 28.06.16 | 40.00 |
| | Refreshment for teacher 15.05.16 | 420.00 |
| | Total Cash Payment | 3880.00 |
| | Balance | 18533.00 |
| | Total Cash received | 22413.00 |

| Bank | Jul-16 | Cash RECEIVED |
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| Jul-16 | Cash Payment |
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Jul-16

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| HDFC | | Balance of last month 01.07.16 | 18533.00 | 18533.00 | 9000.00 |
| Balance of last month 01.07.16 | 2123.16 | Loan Payment received from Chachi(586) 01.07.06 | 1000.00 | 1000.00 | 2200.00 |
| Interest 01.07.16 | 107.00 | Cash received from Orient Export rec.no.(587) 12.07.16 | 5000.00 | 5000.00 | 200.00 |
| Donation NEFT cr.from Mrs. Naseera Razak rec.no (608) 13.07.16 | 5000.00 | | | Surf 02.07.16 | 10.00 |
| | | Loan Payment received from Rumana rec.no. (529) 27.11.15 | 500.00 | 500.00 | 990.00 |
| program management fee 18.07.16 | -115.00 | | | Water for HCL volunteer 02.07.16 | 20.00 |
| Interest 22.07.16 | 2797.00 | Total Cash received | 25033.00 | Conveyance charge to shahid for taking note books 03.07.16 | 200.00 |
| Balance of 31.07.16 | 9912.16 | | | needle & scissors 03.07.16 | 50.00 |
| | | | | 3 fevicols @ 10 03.07.16 | 30.00 |
| SBT Bank | | | | Surf 12.07.16 | 25.00 |
| Balance of last month 30.06.16 | 9914.00 | | | 2 Bottle Water for HCL volunteer @ 20 10.07.16 | 40.00 |
| Interest 25.07.16 | 99.00 | | | | |
| Total Balance of 30.07.16 | 10013.00 | | | 1 tap for mayur jug 13.07.16 | 30.00 |
| | | | | Payment to Kiran for library class 13.07.16 | 1170.00 |
| SBI Bank | | | | 19 dozen banana @ 36 & Rickshaw charge 09.07.16 | 704.00 |
| Balance of last month 30.06.16 | 24366.67 | | | drawing sheets 14.07.16 | 50.00 |
| Interest 25.07.16 | 99.00 | | | Conveyance charge to go to IIC for meeting sanjay sir 13.07.16 | 1326.00 |
| Total Balance of 30.07.16 | 24366.67 | | | 4 wire plug @ 10 21.07.16 | 40.00 |
| | | | | toffee for children 20.07.16 | 90.00 |
| | | | | advance Salary to Laxmi for july-16 26.07.16 | 3000.00 |
| | | | | Rickshaw charge for go to p.c jain home 27.07.16 | 40.00 |
| | | | | Rickshaw charge for go to sec-27 SBT Bank 27.07.16 | 60.00 |
| | | | | 4 Broom @ 20 29.07.16 | 80.00 |
| | | | | song 26.07.16 | 20.00 |
| | | | | 1 pen drive 30.07.16 | 300.00 |
| | | | | speed posting+ Rickshaw charge + 2 envelop 27.07.16 | 100.00 |
| | | | | whole month of Water 31.07.16 | 575.00 |
| | | | | Payment to Poonam for mobile charge 31.07.16 | 300.00 |
| | | | | Total Cash Payment | 20650.00 |
| | | | | Balance | 4383.00 |
| | | | | Total Cash received | 25033.00 |

| | Aug-16 | | Aug-16 | | Aug-16 |
|--|----------------|---|-----------------|--|---------|
| Bank | | Cash RECEIVED | | Cash Payments | |
| HDFC Bank | | Balance of last month 01.08.16 | 4383.00 | Rickshaw charge to go to SBT Bank sec-18 01.08.16 | 60.00 |
| Balance of last month 01.08.16 | 9912.16 | W/D from HDFC Bank 06.08.16 | 45000.00 | Printout of a/c & Rickshaw charge sec-29 05.08.16 | 100.00 |
| Cash W/D from Bank 06.08.16 | -45000.00 | Loan Payment received from Chachi (588) 06.08.16 | 1000.00 | Rickshaw charge to go to p.c jain home sec-27 06.08.16 | 40.00 |
| Sweep in cr. 06.08.16 CH.NO.6924 | 35088.00 | | | Rent to Premises july-16 06.08.16 | 9000.00 |
| Interest ch.no.6924 06.08.16 | 395.00 | Cash received from Mr. Antony church group (589) 21.08.16 | 1450.00 | Salary to teacher july-16 | |
| NEFT received from Mrs. Vidya Karkera ch.no.4836 25.08.16 rec.no.608 | 5000.00 | Cash received from Mrs. Rajeshwary (590) 24.08.16 | 900.00 | RENU | 3300.00 |
| Total Balance | 5395.16 | Total Cash received | 52733.00 | Kiran | 1200.00 |
| | | | | SHIPRA | 1000.00 |
| SBT Bank | | | | SHAHID | 1500.00 |
| Total Balance 31.08.16 | 10013.00 | | | SANGEETA | 3000.00 |
| | | | | Sonam | 2400.00 |
| SBI Bank | | | | VAISHALI | 1400.00 |
| Total Balance | 24366.67 | | | Sangam | 1400.00 |
| | | | | Payment to sang am for register maintain 06.08.16 | 650.00 |

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| Total FDs in HDFC Bank 31.08.16 | 1520387.50 | Payment to Laxmi for food maintain 06.18.16 | 340.00 |
| | | Payment to Firoza for food maintain m+e 06.08.16 | 1020.00 |
| average children 31.08.16 | 350.00 | Payment to Sonam for food maintain 06.18.16 | 340.00 |
| | | Payment to Chachi for food maintain 06.18.16 | 340.00 |
| | | Salary to savitri 06.08.16 | 2200.00 |
| | | 1/2 kg fevicol, drawing sheet, hip 08.08.16 | 318.00 |
| | | 1/2 Surf 02.08.16 | 25.00 |
| | | Loan given to rumana 09.08.16 | 2000.00 |
| | | Salary to Farhana for a/c june-16 08.08.16 | 2500.00 |
| | | 1 lock for Laxmi's class 10.08.16 | 20.00 |
| | | 1 tap for mayur jug 13.08.16 | 40.00 |
| | | 1/2 kg Surf 12.08.16 | 25.00 |
| | | balloons, flag, & foundation 14.08.16 | 180.00 |
| | | song 12.08.16 | 30.00 |
| | | 2 Bottle Water @ 20 14.08.16 | 40.00 |
| | | 35 liter milk @ 36 10.08.16 | 1260.00 |
| | | Rickshaw charge to go to mother dairy for taking milk 14.08.16 | 100.00 |
| | | dongle recharge 24.08.16 | 500.00 |
| | | Rickshaw charge to go to SBT Bank sec-18 & p.c jain home | 100.00 |
| | | Rickshaw charge to go to p.c jain home sec-27 24.08.16 | 40.00 |
| | | e-mail charges to p.c jain home 24.08.16 | 20.00 |
| | | Conveyance charge to go to IIC auditorium 27.08.16 | 330.00 |
| | | 40 liter milk @ 39 27.08.16 | 1560.00 |
| | | photocopy of navodya form 27.08.16 | 8.00 |
| | | Water for whole month 31.08.16 | 500.00 |
| | | mobile recharge of Poonam 31.08.16 | 300.00 |
| | | biscuits for children for go to wow sec-18 24.08.16 | 900.00 |
| | | 1 kg Surf @ 52 22.08.16 | 52.00 |
| | | 1 kg Surf @ 52 31.08.16 | 52.00 |
| | | Rickshaw charge to go to SBT Bank sec-18 31.08.16 | 60.00 |
| | | Almira's key 31.08.16 | 100.00 |
| | | Salary to Poonam for july-16 06.08.16 | 7300.00 |
| | | Total Cash Payments | 47650.00 |
| | | Balance | 5083.00 |
| | | Total Cash Received | 52733.00 |

| Bank | Sep-16 | Cash received | Sep-16 | Cash Payments | Sep-16 |
|--------------------------------|-----------|--|----------|--|---------|
| HDFC Bank | | Balance of last month 01.09.16 | | 5083.00 sweets for children on 15th august 14.09.16 | 1152.00 |
| | | | | Salary to shahid for august-1601.09.16 | 1500.00 |
| Balance of last month 01.09.16 | 5395.16 | Loan Payment received from Chachi (592) 03.09.16 | 1000.00 | Printout of a/c 02.09.16 | 20.00 |
| Cash W/D from Bank 03.09.16 | -42000.00 | Donation Cash received from Orient Export (591) | | Rickshaw charge to go to p.c jain home sec-27 03.09.16 | 40.00 |
| Sweep in Credit 6826 03.09.16 | 36605.00 | 02.09.16 | | 5000.00 Salary to teacher august-16 03.09.16 | |
| Cash W/D from Bank 15.09.16 | -8000.00 | Cash W/D from HDFC Bank 03.09.16 | 42000.00 | Renu with increment | 3900.00 |
| Sweep in Credit 8267 15.09.16 | 8000.00 | Cash W/D from HDFC Bank 15.09.16 | 8000.00 | Poonam with increment | 8500.00 |

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| Interest Credit 8267 15.09.16 | 14.00 | Farhana for a/c 2 months | 5000.00 |
| auto redeem 2211 16.09.16 | 151108.30 | Donation Cash received from church group(593) | |
| Total Balance | 151122.46 | 1450.00 Firoza | 2300.00 |
| | | Laxmi | 3000.00 |
| | | 500.00 Sangam with increment | 1700.00 |
| SBI Bank | Total Cash received | 63033.00 Vaishali | 1400.00 |
| Total Balance | 24366.67 | Payment to Sangam for register maintain | 650.00 |
| SBT Bank | | Payment to Laxmi for food maintain | 380.00 |
| Balance of last month 31.07.16 | 10013.00 | Payment to Firoza for food maintain m+e | 1300.00 |
| Donation cheque received from Educare foundation Inc usd\$1000 ch.no.184 rec.no.611 29.09.16 | 66530.00 | Payment to Chachi for food maintain | 380.00 |
| | | Rent to Premises august-16 | 9000.00 |
| Donation cheque received from Educare foundation Inc usd\$ 1350 ch.no.183 rec.no.610 29.09.16 | 89816.00 | Salary to Savitri | 2200.00 |
| commission ch.no 183 29.09.16 | -632.50 | Salary to Kiran | 1200.00 |
| commission ch.no. 184 29.09.16 | -632.50 | Salary to Sangeeta | 3000.00 |
| Debit comm. Ch.no.183 29.09.16 | -345.00 | Salary to Shipra | 1000.00 |
| Debit comm. Ch.no.184 29.09.16 | -345.00 | 1 Water Bottle 03.09.16 | 20.00 |
| handling charge ch.no.183 29.09.16 | -173.00 | 30 dozen banana @ 35 & Rickshaw charge 09.09.16 | 1080.00 |
| handling charge ch.no.184 29.09.16 | -173.00 | Salary to Sonam 03.09.16 | 2400.00 |
| Total Balance | 164058.00 | Payment to Sonam for food maintain 03.09.16 | 380.00 |
| Total FDs IN HDFC Bank 30/09/16 | 1335782.50 | drawing sheets 04.09.16 | 160.00 |
| average children 30/09/16 | 375.00 | 1 kg Surf 06.09.16 | 52.00 |
| | | plastic glass for milk 09.09.16 | 276.00 |
| | | Payment to go to salarpur for submit form 14.09.16 | 220.00 |
| | | 40 liter milk @ 39 12.09.16 | 1560.00 |
| | | 1 kg Surf 14.09.16 | 50.00 |
| | | 1 cold drink & namkeen for HCL volunteer 17.09.16 | 60.00 |
| | | Rickshaw charge to go to SBT Bank via pc Jain's house | 100.00 |
| | | Rickshaw charge to go to SBT Bank via pc Jain's house | 100.00 |
| | | 1 Water Bottle on 18.09.2016 | 50.00 |
| | | 1 kg washing powder on 22.09.2016 | 50.00 |
| | | Rickshaw charges to sector-18 SBT Bank on 23.09.2016 | 60.00 |
| | | milk for TEA OF HCL volunteer on 25.09.2016 | 25.00 |
| | | Rickshaw charges to pc Jain's house Sec.27, 25/09/16 | 40.00 |
| | | Cutting charges of shoes rack on 25/09/2016 | 100.00 |
| | | Refreshment for children on 25/09/2016 | 200.00 |
| | | 30 dozen banana@ Rs 35 & Rickshaw charges 10.09.16 | 1080.00 |
| | | 2 Broom @ Rs 25 on 27.09.2016 | 50.00 |
| | | Conveyance charges to Mayur vihar phase 2 for two days on 27.09.2016 | 400.00 |

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| 42 lt. milk @39 on 28.09.2016 | 1638.00 |
| Repairing charges of 2 fan & tube light on 29.09.2016 | 200.00 |
| Drinking Water charges of the month of sept'16 | 835.00 |
| Payment to Poonam for mobile reimbursement. For sep.'16 | 300.00 |

Total Cash Payments **59108.00**
Balance **3925.00**
Total Cash Received **63033.00**

| Bank | Oct-16 | Cash RECEIVED | Oct-16 | Cash Payments | Oct-16 |
|---|------------------|---|----------|--|--------------------|
| | AMOUNT | | AMOUNT | | AMOUNT |
| HDFC Bank | | Balance of last month 01.10.16 | 3925.00 | Printout of a/c sep-16 04.10.16 | 30.00 |
| Balance of last month 01.10.16 | 151122.46 | cash W/D from HDFC Bank 04.10.16 ch. 000065 | 43000.00 | Salary to teacher sep-16 Poonam | 6000.00 |
| Interest Credit 01.10.16 | 280.00 | Loan Payment received from Mrs. Vedwati rec.no.(595) 04.10.16 | 1000.00 | Renu | 3600.00 |
| Donation NEFT received from Mrs. Nadira Razak rec.no.(612) 03.10.16 | 5000.00 | cash W/D from HDFC Bank 07.10.16 ch. 000066 | 7000.00 | Firoza | 2300.00 |
| Cash W/D 04.10.16 ch.no.000065 | -43000.00 | Loan Payment received in cash from Miss Priti rec.no.(596)15.10.16 | 1000.00 | Farhana Laxmi with increment | 2500.00 3300.00 |
| Fund transfer from SBT Bank ch.no.352894 06.10.16 | 150000.00 | Loan Payment received from Mohan's mother rec.no.(597) 16.10.16 | 1000.00 | Sangeeta | 2433.00 |
| Cash W/D 07.10.16 ch.no.000066 | -7000.00 | Donation Cash received from church group rec.no.(598) 16.10.16 | 1450.00 | Shahid Savitri | 1800.00 2200.00 |
| principle & Interest auto redeem FD no.4797 14.10.16 | 118983.00 | Donation Cash received from Orient Export rec.no.(599) 27.10.16 | 5000.00 | Shipra | 1000.00 |
| program management fee 15.10.16 | -115.00 | extra amount drawn by Mrs. Poonam rec.no.(600) 26.10.16 | 1800.00 | | |
| Interest Credit ch.no 6979 22.10.16 | 2828.00 | Cash received from Sangeeta for purchase glass painting rec.no.(701) 28.10.16 | 50.00 | Payment to Poonam for supervision & medical helping 04.10.16 | 1900.00 |
| Cash W/D 27.10.16 | -29000.00 | Cash received from Mrs. Poonam to purchase glass painting rec.no.(702) | 50.00 | Rent to Premises for oct-16 04.10.16 | 9000.00 |
| Balance | 349098.46 | Cash received from Sangeeta to purchase Diya rec.no.(703) 28.10.16 | 20.00 | Payment to Sangam for register maintaining 04.10.16 | 650.00 |
| SBT | | | | Payment to Chachi for food maintaining 04.10.16 | 420.00 |
| Balance of last month 01.10.16 | 164058.00 | | | Payment to Laxmi for food maintaining 04.10.16 | 420.00 |
| transfer to HDFC Bank 07.10.16 by ch. 352894 | -150000.00 | | | | |
| Interest Credit 25.10.2016 | 244.00 | | | | |
| Balance | 14302.00 | | | | |
| SBI | | | | | |

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|---|--|-----------------|---|
| Balance | 24366.67 | | |
| | Cash received from Sunil to purchase 3glass painting rec.no.(704) 28.10.16 | | 420.00 |
| | Cash received from Vaishali to purchase Diya rec.no.(705) 28.10.16 | 150.00 | Payment to Firoza for food maintaining 04.10.16 1420.00 |
| Total FDs in HDFC Bank 04.11.16 | 1238090.50 | 20.00 | Rickshaw charge to go to Mr. P.C Jain home 01.10.16 & SBT Bank 100.00 |
| average children of last month 01.10.16 | 380.00 | | e-mail charges 04.10.16 20.00 |
| | Cash received from Mrs. Manisha to purchase 2gift begs & bowl rec.no.(706) 28.10.16 | | 1 stapler 04.10.16 40.00 |
| | Cash received from Chachi to purchase Diya & 3 bowls rec.no.(707) 28.10.16 | 120.00 | Refreshment of children on 2nd October 02.10.16 386.00 |
| | Cash received from sashay to sell Diya rec.no.(708) 28.10.16 | | e-mail charges of 2 days 05.10.16 40.00 |
| | Cash W/D from HDFC Bank 27.10.16 | 45.00 | 1 kg Surf @ 50 01.10.16 50.00 |
| | Cash received from Mrs. Renu for purchase 1 clay pot rec.no.(709) 28.10.16 | | 2 Bottle Water 1/2 kg milk & glass 05.10.16 75.00 |
| | Cash received from Mrs. Vijya rec.no.(710)29.10.16 | 220.00 | drawing sheet, visitor books & cover 06.10.16 33.00 |
| | Total Cash received | 29000.00 | 1 kg Surf @ 50 07.10.16 50.00 |
| | | | 2 Water Bottle& cold drink for trustees 02.10.16 125.00 |
| | | 20.00 | book binding charges 07.10.16 140.00 |
| | | | dongle recharge 08.10.16 500.00 |
| | | 3000.00 | Rickshaw charge to go to sec-18 for navodya books 50.00 |
| | | 97870.00 | 3 navodya books 09.10.16 810.00 |
| | | | Water Bottle & 3 fruity for HCL volunteer 08.10.16 100.00 |
| | | | 4 Water Bottle for Amity's student 16.10.16 80.00 |
| | | | 40 liter milk @ 39 16.10.16 1560.00 |
| | | | Conveyance charge to go to DLF mall ticket booking 17.10.16 180.00 |
| | | | Refreshment of teacher 17.10.16 600.00 |
| | | | Shagun for Mr. Sanjeev sir daughter marriage 23.10.16 1100.00 |
| | | | disposable glass & Water Bottle 23.10.16 100.00 |
| | | | 43 liter milk @ 39 23.10.16 1677.00 |
| | | | Rickshaw charge to go to Mr. P.C Jain home 07.10.16 40.00 |
| | | | Rickshaw charge to go to Mr. P.C Jain home 24.10.16 40.00 |
| | | | Conveyance charge to go to mayur vihar phase-2 160.00 |
| | | | fevicol 25.10.16 30.00 |
| | | | advance Salary to Shahid for October-16 09.10.16 1800.00 |
| | | | 2 kgs Surf @ 50 23.10.16 100.00 |
| | | | 2 Bottle Water for DAV school teachers 26.10.16 morning 40.00 |
| | | | Rickshaw charge to go to sec-10 for repair of sewing machine 2 days 25.10.16 & repair charge 370.00 |
| | | | Rickshaw charge to go to Mr. P.C Jain home 27.10.16 20.00 |

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| 4 Broom 27.10.16 | 105.00 |
| 2 Water Bottle for Amit's student 26.10.16 evening | 40.00 |
| Conveyance charge to go to Qutub Minar station for given gift & glass paintings 28.10.16 | 100.00 |
| 22 envelope for teacher 29.10.16 | 110.00 |
| BONUS FOR TEACHER | |
| Poonam | 2200.00 |
| Renu | 2200.00 |
| Firoza | 2200.00 |
| Farhana | 2200.00 |
| Laxmi | 2200.00 |
| Sangeeta | 2200.00 |
| Sangam | 2200.00 |
| Vaishali | 2200.00 |
| Kiran | 2200.00 |
| Shahid | 2200.00 |
| Savitri | 1650.00 |
| Shipra | 750.00 |
| Sonam | 1470.00 |
| Jaiprakash, Bharat,& Badal (food coordinator) | 600.00 |
| Chachi | 2200.00 |
| Mamta | 250.00 |
| Sanatan (Water man) | 200.00 |
| Rangoli colour& oil 29.10.16 | 130.00 |
| Payment to senior student for Diwali party 29.10.16 from Vijaya mam | 500.00 |
| advance Salary to Sangeeta for October-16 29.10.16 | 3000.00 |
| Loan given to Laxmi 31.10.16 | 5000.00 |
| 2 big map chart(India & world),model of map 5 small boxes of non dust chalk & 10 voucher 20.10.16 | 775.00 |
| laddoo for children on Diwali from Mrs. Vijaya mam | 1560.00 |
| whole month of Water 57 Bottle @ 10 31.10.16 | 570.00 |
| Payment to Poonam for mobile recharge 31.10.16 | 300.00 |
| Cash Payments | 95419.00 |
| Balance | 2451.00 |
| Total Cash received | 97870.00 |

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|-----------|--------|---------------|--------|---|--------|
| Bank | Nov-16 | Cash RECEIVED | Nov-16 | Cash Payments | Nov-16 |
| HDFC Bank | | | | Rickshaw charge to go to SBT Bank sec-18 02.11.16 | 60.00 |

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|--|-------------------|---|-----------------|--|---------|
| Balance of last month 01.11.16 | 349098.46 | Balance of last month 01.11.16 | 2451.00 | Rickshaw charge to go to Mr. P.C Jain home 02.11.16 | 40.00 |
| W/D 07.11.16 ch.no.000068 | -30000.00 | received educational material from Mrs. Manisha mam rec.no.(711) 28.10.16 | | | |
| principle & Interest auto redeem FD no.4694 13.11.16 | 65095.00 | Loan Payment received from Mrs. Vedwati rec.no.(712) 23.11.16 | 1000.00 | 05.11.16 Conveyance charge to go to new kondli for taking notebooks (Haridas ji) | 150.00 |
| | | Loan Payment received from Laxmi rec.no.(713) 26.11.16 | | Rickshaw charge to go to Mr. P.C Jain home 01.10.16 | 40.00 |
| W/D 13.11.16 ch.no.000069 | -10000.00 | | 500.00 | Printout of a/c 07.11.16 | 30.00 |
| | | Cash received from Mr. Manish sir for sewing machine rec.no.(714) 28.11.16 | 2000.00 | cyber café charge & net charge 06.11.16 | 40.00 |
| Donation cheque deposit Mr. Krishnan Venugopal ch.no.5267 rec.no.(613) | 50000.00 | | | Poonam | 6000.00 |
| FD 9066 16.11.16 | -350000.00 | purchase 1 Almira by Laxmi rec.no.(715) | 100.00 | Renu | 3600.00 |
| W/D 23.11.16 ch.no.000070 | -12000.00 | extra amount return from Firoza june-16 of medical 25.11.16(716) | 100.00 | Firoza | 2200.00 |
| W/D 28.11.16 ch.no.000071 | -10000.00 | | 100.00 | Farhana | 2500.00 |
| Balance | 52193.46 | | | Sangam | 1700.00 |
| | | | | Laxmi | 3300.00 |
| SBT Bank | | Cash W/D from HDFC Bank 07.11.16 ch.no.000068 | 30000.00 | Shipra | 1000.00 |
| Balance of last month 01.11.16 | 14302.00 | | | Kiran | 1200.00 |
| SBI Bank | | Cash received from Mr. Venkitesh sir for gift bags & glass painting 01.11.16(717) | 1500.00 | Savitri | 2200.00 |
| Balance | 24366.67 | Cash W/D from HDFC Bank 13.11.16 ch.no 69 | 10000.00 | Vaishali | 1400.00 |
| average children of last month 30.11.16 | 370.00 | Cash W/D from HDFC Bank 23.11.16 ch.no.70 | 12000.00 | | |
| | | Cash W/D from HDFC Bank 28.11.16 ch.no.71 | 10000.00 | arrear to Poonam of supervision Salary for august & september-16 07.11.16 | 600.00 |
| Total FDs in HDFC Bank 03.12.16 | 1528090.50 | | | Salary to Poonam for supervision cot-16 07.11.16 | 2000.00 |
| | | Total Cash received | 69651.00 | Rent to Premises for nov-16 07.11.16 | 9000.00 |
| | | | | Payment to Sangam for register maintaining & Sweeping oct-16 07.11.16 | 650.00 |
| | | | | Payment to Laxmi for food maintaining 20 days @ 20 | 400.00 |
| | | | | Payment to vaishali for food maintaining 20 days @ 20 | 400.00 |
| | | | | Payment to Firoza for food maintaining morning 20 @40 + 20 days @ evening 07.11.16 | 1200.00 |
| | | | | Payment to Chachi for food maintaining 20 days @ 20 | 400.00 |
| | | | | 20 liter milk @ 36 for morning & 11 liter milk @ 39 | 1149.00 |
| | | | | net charge for cyber café 08.11.16 | 20.00 |

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| 30 dozen banana @ 35 +Rickshaw charge 05.11.16 | 1080.00 |
| net charge & email for cyber café 07.11.16 | 40.00 |
| net charge & account entry charges 11.11.16 | 40.00 |
| Printout charges of a/c 11.11.16 | 50.00 |
| disposable glass for Water for HCL volunteer 12.11.16 | 55.00 |
| 3 computer repair charge,2 keyboard & 2 mouse | 1000.00 |
| cyber café charge , email charge a/c of March-16 | 30.00 |
| print out of a/c sep-16 for 1 page 13.11.16 | 10.00 |
| Rickshaw charge to go to Mr. P.C Jain home 07.10.16 | 40.00 |
| Rickshaw charge to go to Mr. P.C Jain home13.10.16 | 40.00 |
| 42 liter milk @ 39 13.11.16 | 1638.00 |
| 1 kg Surf @ 50 02.11.16 | 50.00 |
| 1 kg Surf @ 50 10.11.16 | 50.00 |
| toffee for children on children's day 13.11.16 | 120.00 |
| Rickshaw charge & speed posting charge 22.11.16 | 57.00 |
| 47 liter milk @ 39 20.11.16 | 1833.00 |
| electricity bill for June to 23 November 871 units @ 6(1556-685=871) 23.11.16 | 5226.00 |
| Conveyance charge to go to mayur school for drawing competition from setu foundation 23.11.16 | 380.00 |
| 2 tube light & 1 cfl 23.11.16 | 155.00 |
| Payment to Firoza for milk distribution for children 2 days @ 40 23.11.16 | 160.00 |
| 1 kg Surf @ 50 06.11.16 | 50.00 |
| 1 kg Surf @ 50 21.11.16 | 50.00 |
| 1 kg Surf @ 50 26.11.16 | 50.00 |
| 2 cans Water for inverter 27.11.16 | 80.00 |
| Payment to Chaudhry bus service for children educational trip 29.11.16 | 7500.00 |
| whole month of Water 30.11.16 | 500.00 |
| Payment to Poonam for mobile recharge 30.11.16 | 300.00 |
| 4 Water Bottle for trustees @ 20 30.11.16 | 80.00 |
| 1 liter milk @ 50 for trustees tea 30.11.16 | 50.00 |
| Conveyance charge to go to qutub minar to get refund tickets money 29.11.16 | 80.00 |
| banana for children 29.11.16 | 400.00 |
| plastic lunch boxes for children 80 @ 5.50 28.11.16 | 440.00 |

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| 23 liter milk @ 39 27.11.16 | 897.00 |
| Rickshaw charge to go to Mr. P.C Jain home 28.11.16 | 40.00 |
| Rickshaw charge to go to sec-10 12.11.16 | 60.00 |
| 1 small box of drawing pin 16.11.16 | 20.00 |
| Rickshaw charge to go to Mr. P.C Jain home 22.11.16 | 40.00 |
| Cash Payments | 63970.00 |
| Balance | 5681.00 |
| Total Cash received | 69651.00 |

| | Dec-16 Bank | Dec-16 Cash RECEIVED | Dec-16 Cash Payment | |
|---|------------------------|---|--------------------------------|--|
| HDFC Bank | | | | |
| Bal of last month 01.12.2016 | 52193.46 | | | |
| | | Balance of last month | 5681.00 | |
| Donation NEFT Mrs. Nadira Razak rec.no.(615) | 6000.00 | Loan return by Yogesh on 11.12.2016 rec.no.(718) | 500.00 | |
| cash W/D 8.12.16 CH.NO.0060 | -10000.00 | Loan return by Rumana rec.no.(719) | 1000.00 | Rickshaw charge to Farahna to go to SBI and HDFC Bank 60.00 |
| cash W/D 9.12.16ch.no0077 | -10000.00 | Cash W/D from HDFC 08.12.2016 chq no 60 | 10000.00 | Saks ham pay the fees of Monu 800.00 |
| loan return by Preeti by cheque no.0007 rec.no.616 | 1500.00 | Cash W/ D from HDFC 09.12.2016 ch no 77 | 10000.00 | Electrician charge to repair the tube light 150.00 |
| Donation by Mr. Venketesh by cheq.no.937318 rec.no.(614) | 700.00 | Cash donation received from Mr. Manish 17.12.2016 | 2000.00 | Rickshaw charge for brought sewing machine from sec-27 50.00 |
| cheq. 74 Salary 12.12.16 (Poonam Sharma) | -8000.00 | cash W/D from HDFC 20.12.2016 chq no 78 | 10000.00 | Entry of A/C Nov-16 and email change 50.00 |
| chq. 73 Salary 17.12.16 (Renu Jain) | -3600.00 | Loan return by Laxmi rec.no.(721) | 500.00 | one Bottle Water for HCL volunteer 20.00 |
| cash W/D 20.12.16 cheq.no.0078 | -10000.00 | old Almira sell 22.12.2016 | 140.00 | Rickshaw charge for P.C Jain home 40.00 |
| rent by cheque 61 to Baidwati 23.12.16 | -9000.00 | Cash W/D from HDFC chq No. 79 28.12.16 | 10000.00 | one kg washing powder 50.00 |
| NEFT income tax dep. (2016-17 refund) | 7020.00 | | | Salary TO TEACHER'S |
| cash W/D 28.12.16 cheq.no.0079 | -10000.00 | Total Cash received | 49821.00 | Poonam Rs. 6000 chq pd. |
| | | | | Renu Rs. 3600 paid chk |
| Balance | 6813.46 | | | Firoza 2500.00 |
| | | | | Laxmi 3300.00 |
| | | | | Sangeeta 3000.00 |
| | | | | Shahid 1800.00 |
| | | | | Savitri 2200.00 |
| | | | | Shipra 1000.00 |
| | | | | Kiran 1200.00 |
| | | | | Vaishali 1400.00 |
| | | | | Sangam 1700.00 |
| | | | | Mamta Sweeper for three month Nov-Feb2017 600.00 |
| | | | | Salary to Poonam for supervision Rs. 2000 paid chk |
| | | | | Rent to Premises for the month Nov-2016 9000 paid chq. |
| | | | | Payment to Sangam for register maintaining and Sweeping 650.00 |
| | | | | Payment to Laxmi for food maintain for 20 days@20 400.00 |
| SBI Bank | | | | |
| Balance | 24366.67 | | | |
| SBT Bank | | | | |
| Balance of last month | 14302.00 | | | |
| credit interest | 96.00 | | | |
| Balance on 31.12.2016 | 14398.00 | | | |
| average children of last month 31.12.16 | 380.00 | | | |

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| Payment to Vaishali for food maintaining for 20 days@20 | 400.00 |
| Payment to Baidwati for food maintaining for 20 days 20 | 400.00 |
| Payment to Firoza for food maintaining for 20 days @ 60 with milk distribution | 1480.00 |
| milk for children 42 liter @ 39 | 1638.00 |
| Rickshaw charge to Shahid to bought Salary cheque from P.C Jain home 8.12.2016 | 40.00 |
| mobile charge to Laxmi | 70.00 |
| rope for curtain | 20.00 |
| sweet for children 3 kg @120 | 360.00 |
| ticket for Qutub Minar and Red fort (Q.M=17@35)(R.F=12 ticket @30) | 955.00 |
| plastic lunch boxes for picnic 80 boxes@ 5.5 | 440.00 |
| ticket for washroom 25 children@ 5 (Qutub Minar) | 125.00 |
| drawing sheet's | 150.00 |
| cold drink for Heemesh(volunteer) | 66.00 |
| one Bottle Water for volunteer | 20.00 |
| one kg washing powder | 50.00 |
| milk for children38@39 | 1482.00 |
| milk and biscuit for the confident program volunteer | 30.00 |
| Rickshaw charge for P.C Jain home | 40.00 |
| two Bottle Water for confident girl program volunteer | 40.00 |
| cell's for remote control | 32.00 |
| one three plug for invertor | 35.00 |
| carom gottis | 25.00 |
| Rickshaw charge for P.C Jain home | 40.00 |
| one kg washing powder | 50.00 |
| Rickshaw charge to bring gifts | 40.00 |
| Water for whole month | 410.00 |
| mobile charge to Poonam | 300.00 |
| toffies for children | 300.00 |
| Rickshaw charge to Laxmi | 40.00 |
| Total Cash expenses 31.12.2016 | 30048.00 |
| Balance in hand 31.12.2016 | 19773.00 |
| Total Cash received | 49821.00 |

| | Jan-17 | Jan-17 | Jan-17 |
|----------------------------------|--|--|--------|
| Bank | Cash RECEIVED | Cash Payment | |
| HDFC Bank | Balance of last month 31.12.2016 | 19773.00 Rickshaw charge to P.C. Jain home 2.1.2017 | 40.00 |
| Balance of last month 31.12.2016 | 6813.46 cash W/D from HDFC Bank 4.1.2017 CH 81 | 14000.00 Get together on the occasion of new year 2.1.2017 | 340.00 |
| Credit Interest | 1778.00 | | |
| cash w/d chk no. 81 | -14000.00 | | |

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| Sweep in Credit on 9066 | 5409.00 | | |
| int on SWCC 9066 | 36.00 | | |
| Donation Chq.dep.on 05.01.2017 chq.no.(168687) rec. no | 25000.00 | Cash donation received from Church for milk nov-dec-2017rec.no(.723) | 2800.00 Salary to teachers 3.1.2017 |
| Salary Chq.paid on 06.01.2017(Poonam Sharma)chq.no.(0082) | -8000.00 | Cash donation received from Orient Export for banana rec.no.(724) | 5000.00 Firoza 2500.00 |
| Salary Chq. Paid on 09.01.2017(Renu Jain) chq.no.(0084) | -3600.00 | cash W/D from HDFC Bank 25.1.2017 ch 80 | 20000.00 Laxmi 3300.00 |
| Premises Rent Chq. Paid on 10.01.2017(Baidwati)chq.no.(0083) | -9500.00 | Total cash RECEIVED | 61573.00 Sangeeta 3000.00 |
| Donation Chq. Dep. chq.no (0002) rec no 619 from Kanchan Bhandari | 15000.00 | | Shahid 1800.00 |
| Program management fee of Oct. on 21.01.2017 | -115.00 | | Shipra 1000.00 |
| Quarterly Interest Credit on 22.01.2017 | 2830.00 | | Savitri 2200.00 |
| chq.no.(0080)-cash withdrawal 25.01.2017 | -20000.00 | | Sangam 1700.00 |
| | | | Vaishali 1400.00 |
| | | | Kiran 1200.00 |
| Balance | 1651.46 | | Payment to Sangam for register maintaining and Sweeping 650.00 |
| | | | Payment to Chachi for food maintaining for 24 day's@20 480.00 |
| SBT Bank | | | Payment to Vaishali for food maintaining for 23 day's @ 20 460.00 |
| Balance of last month 01.02.2017 | 14398.00 | | Payment to Laxmi for food maintaining for 23 day's @ 20 460.00 |
| | | | Payment to Firoza for food maintaining for 23 day's for morning @40 and evening @20 also for milk distribution for tow day's 80/day 1540.00 |
| | | | Three kg washing powder @50/kg 4.1.2017 150.00 |
| SBI Bank | | | Milk for confident girl's program volunteer(TEA)3.1.2017 15.00 |
| | | | Net charge for dec-2016 A/C 2.1.2017 50.00 |
| Balance | 24366.67 | | Conveyance charge for Navodaya student 8.1.2017 400.00 |
| | | | Conveyance charge to go to S.B.T Bank for passbook entry 8.1.2017 40.00 |
| | | | Conveyance charge to go to P.C.Jain home 16.1.2017 40.00 |
| | | | Net charge for correction in Nov-2016 A/C 40.00 |
| | | | Milk for (tea) for HCL volunteer 17.1.2017 20.00 |
| | | | Thumb pin box 4.1.2017 20.00 |
| | | | Net charge for some correction in A/C 18.1.2017 40.00 |
| | | | Net charge for mail to send a list of morning class student's 22.1.2017 30.00 |
| | | | Rickshaw charge to go to P.C.Jain home 24.1.2017 40.00 |
| | | | Milk for (tea) for Akansha and two other volunteer 25.1.2017 40.00 |
| | | | 1 Broom25.1.2017 25.00 |
| | | | Net charge for send a mail A/C of May-Dec 2016) 27.1.2017 50.00 |
| | | | One bundle of drawing sheet's 29.1.2017 150.00 |
| | | | Milk for children 30 liter's @39 8.1.2017 1170.00 |

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| Milk for tea for volunteer30.1.2017 | 20.00 |
| Water for whole month 31.1.2017 | 340.00 |
| Mobile charge to Poonam 31.1.2017 | 300.00 |
| Toffee's for children on the occasion of Republic Day 26.1.2017 | 360.00 |
| Rickshaw charge to go to P.C Jain home 4.1.2017 | 40.00 |
| Mobile charge to Laxmi 31.1.2017 | 70.00 |
| Total EXPENSES | 25520.00 |
| Total RECEIVED | 61573.00 |
| Balance IN HAND 1.2.2017 | 36053.00 |

2/1/2017

2/1/2017

2/1/2017

| Bank | Cash received | Cash payment |
|---|---|---|
| HDFC Bank | balance of last month 1-2-2017 | 36053.00 |
| | cash w/d from HDFC bank on 02/02/2017 chk no 0089 | 5000.00 Foundation and safety pins on 01/02/2017 |
| Balance of last month 01/28/2017 | 1651.46 | 500.00 Water for volunteer on 01/02/2017 |
| Donation NEFT dep.by (Nadira Razak) on 02/02/2017 ref..no.2886 | 2000.00 | 10000.00 SALARY TO TEACHER'S ON 02/02/2017 |
| Cash w/d on 02/02.2017 chq.no. 0089 | -5000.00 | 1700.00 Vaishali with increment |
| chq. Paid to Farahna for her mother's three month's advance salary and one month salary from jan-to-april2017 cheq. No.0085 on 02/02/2017 | -10000.00 | 2000.00 Sangeeta |
| sweep in credit on 02/02/2017 | 1349.00 | 55253.00 Laxmi |
| int. on cwcr on 02/02/2017 | 14.00 | sharp |
| sweep in credit on 02/02/2017 | 9986.00 | shahada |
| int.in credit on 02/02/2017 | 107.00 | Karan |
| Salary cheq. Paid to (Renu Jain) on 06/02/2017 chq. No.0087 | -3600.00 | sang am |
| Salary chq. Paid to (Laxmi) for A/C maintaining for two month on 06/02/2017 chq. No.0088 | -5000.00 | savory |
| sweep in credit on 06/02/2017 | 3493.00 | payment to Shahid for Sangeeta's class |
| int on credit on 06/02/2017 | 39.00 | payment to Ruchi for Laxmi's class |
| sweep in credit on 06/02/2017 | 4961.00 | payment to Vaishali for food maintaining for 14 days @ 20/day |
| int. on cwcr on 02/02/2017 | 56.00 | Payment to Laxmi for food maintaining for 14 days @ 20/day |
| chq. No. 0086 salary for January and loan of ten thousand to Poonam Sharma 7.2.17 | -18000.00 | payment to Baidwati for food maintaining for 14 days |
| sweep in credit on 07/02/2017 | 17944.00 | payment to Firoza for food maintaining and milk distribution morning 14 days @ 40 and evening @ 20 and one day milk distribution for two time 40/time |

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| int.on 07/02/2017 | 204.00 |
| cash w/d on 20/02/2017 chq. No. 0090 | -10000.00 |
| sweep in credit on 20/02/2017 | 9796.00 |
| | |
| BALANCE | 0.46 |
| | |
| SBT BANK | |
| Balance of last month | 14398.00 |
| | |
| Bank charge BOA foreign cheque handling charge | -632.50 |
| Bank charge foreign cheque handling charge out of pocket expense | -172.50 |
| Bank Charge Forex Con Tax | -37.50 |
| Balance on 28/02/2017 | 13555.50 |
| SBI BANK | |
| Balance of last month | 24366.67 |
| Donation chq Deposit 04328 14.02.2017 | 13000.00 |
| Balance | 37366.67 |
| | |
| average of children of last month 01/02/2017 | 370.00 |

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| Advance salary to Vaishali for the month of March 2017 | 1700.00 |
| Rent premises to Sangam | 9500.00 |
| payment to Sangam for register maintaining and sweeping | 650.00 |
| Milk for tea for HCL company (volunteer) | 40.00 |
| Rickshaw charge for sec-22 to go to conformation of text book 02/02/2017 | 70.00 |
| Conveyance charge to go to B.K Jain home on 02/02/2017 | 40.00 |
| Rickshaw charge to go to SBT bank for pass book entry on | 40.00 |
| Net charge for A/C of JAN-1703/02/2017 | 40.00 |
| Brought (EXCEL) form cyber cafe 03/02/2017 | 70.00 |
| | |
| 1 cash book and three file's for A/C work 05/02/2017 | 125.00 |
| | |
| Rickshaw charge to go to B.K Jain home 05/02/2017 | 40.00 |
| Rickshaw charge to go to HDFC BANK08/02/2017 | 20.00 |
| | |
| 2 T.V repair on 08/02/2017 | 1500.00 |
| Dongle recharge for two time 08/02/2017 | 950.00 |
| 4 kg washing powder on 08/02/2017 | 200.00 |
| Set up box and cable 08/02/2017 | 1600.00 |
| conveyance charge to go to B.K Jain home on 12/02/2017 | 40.00 |
| net charge to send a mail to B.K Jain 12/02/2017 | 10.00 |
| | |
| conveyance charge to go to IIC for play (PANDI'S) on 10/02.2017 | 830.00 |
| Mobile charge to Laxmi on 12/02/2017 | 70.00 |
| Orange's for children 32 kg @18/kg on 12/02/2017 | 570.00 |
| Shagun for Sangeeta's sister marriage on 15/02/2017 | 1100.00 |
| | |
| Dresses for Basant function for dance 6 dresses@ 300/dress 14/02/2017 | 1800.00 |
| | |
| Rickshaw charge for brought and returned dresses on 15/02/2017 | 180.00 |
| Refreshment for girl's who participated on 14/02/2017 | 210.00 |
| 1 song for dance on 14/02/2017 | 10.00 |
| 3 boxes of chalk on 16/02/2017 | 60.00 |
| School fees to Monu for jan-to-july-2017 | 700.00 |
| milk for children 36 kg @39 on 18/02/2017 | 1404.00 |
| | |
| Salary to Farahna for A/C maintaining for NOV-16 ON 21/02/2017 | 2500.00 |
| 4 Broom @20 21/02.2017 | 80.00 |
| 4 real juice @ 20 25/02/2017 | 80.00 |
| Rickshaw charge to go to B.K Jain home 25/02/2017 | 40.00 |
| Milk for children 30 liter @50/liter on 26/02/2017 | 1500.00 |
| | |
| Rickshaw charge to go to SBT bank for pass book entry on 28/02/2017 | 40.00 |

| | |
|---|----------|
| Water for whole month on 28/02/2017 | 400.00 |
| Mobile charge to Poonam 28/02/2017 | 300.00 |
| Conveyance charge to go to sector -6 for program 14/02/2017 | 360.00 |
| TOTAL EXPENSES | 47471.00 |
| TOTAL RECEIVED | 55253.00 |
| BALANCE | 7782.00 |

| | Mar-17 | Mar-17 | Mar-17 |
|--|---|---|---------|
| Bank | | | |
| HDFC BANK | | | |
| | Cash received | Cash payment | |
| | Balance of last month on 01/03/2017 | 7782.00 Repair one invertor on 01/03/2017 | 400.00 |
| | Cash W/D from HDFC bank on 02/03/2017 | 45000.00 Rickshaw charge to go to Mr.P.C Jain home on 01/03/2017 | 40.00 |
| Balance of last month | 0.46 | 2000.00 Salary to teacher's on (02/03/2017) | |
| | Loan return by Laxmi on 02/03/2017 rec.no. (727) fully paid | | |
| | Donation Cash received from Church for milk on 02/03/2017 | | |
| Cash W/D from HDFC bank on 02/03/2017 cheq.no.0091 | -45000.00 | 1700.00 Poonam | 8000.00 |
| sweep in credit on 02/03/2017 | 45000.00 | 0.00 Renu | 3600.00 |
| | rec.no.(728) | | |
| | Donation Cash Donation received from Orient Export for | | |
| int.on cwcr on 0495 on 02/03/2017 | 60.00 | 5000.00 Laxmi | 4500.00 |
| NEFT cr. - Donation - Mrs. Naseera Razak on 22/03/2017 | | | |
| recpt no. 623 | 3000.00 | 300.00 Sangeeta | 2000.00 |
| credit interest | 47.00 | 61782.00 Shahid | 1800.00 |
| BALANCE | 3107.46 | Kiran | 1200.00 |
| | | Sangam | 1700.00 |
| SBT BANK | | Gaurav | 1000.00 |
| Balance of last month 01/04/2017 | 13555.50 | Ruchi | 1000.00 |
| | | Sawitri | 2400.00 |
| Donation from Educare foundation Chq 0190 for 1350 USD | | | |
| on 14/03/2017 rec no 621 | 88992.00 | Sipra | 1000.00 |
| | | Rent premises to Sangam | 9500.00 |
| FBC Comm /Chq :0190/USD on 14/03/2017 | 684.00 | Payment to Sangam for register maintaining and sweeping | 650.00 |
| BOA CHARGES on 14/03/2017 | 632.50 | Payment to Baidwati for food maintaining for 19 days @ 20 | 380.00 |
| FBC Dr Handling /Chq :0190/USD on 14/03/2017 | 173.00 | Payment to Laxmi for food maintaining for 19 days @ 20 | 380.00 |
| cr. Interest 25.03.2017 | 253.00 | Payment to Vaishali for food maintaining for 19 days @20 | 380.00 |
| | | Payment to Firoza for food maintaining and milk distribution (19 days food | |
| | | maintaining @40 in morning and 19 days @20 and milk distribution for 2 days @ | |
| Balance as on 31.03.2017 | 101311.00 | 40 /time | 1300.00 |
| | | Payment to Sangam to took Shipra's class for 6 days | 200.00 |
| | | 1 bundle drawing sheets on 05/03/2017 | 160.00 |
| | | Milk for children 35 litre's @39 on 05/03/2017 | 1365.00 |
| | | | |
| | | Rickshaw charge to Firoza to bring medicine from Jain temple on 03/03/2017 | 40.00 |
| SBI BANK | | Net charge for mail from cyber café on 01/03/2017 | 20.00 |
| | | 1 Bottle water for HCL volunteer on 08/03/2017 | 20.00 |
| Balance of last month 01/03/2017 | 37366.67 | 3 song's for Holi program on 06/03/2017 | 25.00 |
| | | Flower for Holi program on 06/03/2017 | 50.00 |
| Bank Charge - Account Keeping Fees | -632.50 | Print-out of A/C Nov-feb 2017 (4 month's) on 07/03/2017 | 150.00 |
| | | Mobile charge to Laxmi on 07/03/2017 | 70.00 |
| | | Rickshaw charge to go to Mr. P.C Jain home on 10/03/2017 | 70.00 |
| Balance as on 31.03.2017 | 36734.27 | Three kg washing powder and one soap on 08/03/2017 | 160.00 |
| | | 35 litre's milk @41 16/03/2017 | 1435.00 |

| | | | |
|--|------------|--|-----------------|
| | | Orange's for children 20 kg @18 | 360.00 |
| | | Gift wrapper for confident girl program activities on 08/03/2017 | 80.00 |
| | | One bottle water for play volunteer on 19/03/2017 | 20.00 |
| | | Computer repair (3 monitor ,2 C.P.U, 2 U .P;S ; and brought 2 mouse ; 2 keyboard ; 2 wire ; and 8 computer cover's) on 15/03/2017 | 7600.00 |
| | | Plate cleaner (juna) on 19/03/2017 | 20.00 |
| | | Rickshaw charge to go to Jain temple on 22/03/2017 | 20.00 |
| | | Ten samosa for children @ 7 on 26/03/2017 | 70.00 |
| | | Rickshaw charge to go to sec- 12-22 to took some text books on 24/03/2017 | 50.00 |
| | | 10 kg cement @10/kg on 26/03/2017 | 100.00 |
| | | Rickshaw charge to go to Mr.B.K Jain home on 26/03/2017 | 40.00 |
| | | 1 cold-drink for Sanjeev sir (meal provider) on 28/03/2017 | 65.00 |
| | | 2 water bottle for play volunteer on 29/03/2017 | 40.00 |
| | | 35 litre's milk @41 26/03/2017 | 1435.00 |
| | | 30 dozen's banana@43 on 29/03/2017 | 1290.00 |
| | | 4 LED bulb @250 On 08/03/2017 | 1000.00 |
| | | Water for whole month on 31/03/2017 | 700.00 |
| | | Mobile charge to Poonam on 31/03/2017 | 300.00 |
| | | TOTAL EXPENSES | 58185.00 |
| | | TOTAL RECEIVED | 61782.00 |
| | | BALANCE | 3597.00 |
| Total FD's at HDFC Bank as on 31.03.2017 | 1438412.50 | | |
| Average of children of last month 01/04/2017 | 360.00 | | |

29930

25100.00

0

16-Dec