Apr-17			
HDFC BANK	Apr-17	Apr-17	
Balance of last month on 1/4/2017	3107.00 Balance of last month on 1/4/2017 Cash w/d by Laxmi from HDFC bank on 6/4/2017 as per the	3597.00 Purchased 1 bottle water for play volunteer on 2/4/2017	20.00
Cash w/d from HDFC on 6/4/2017 chq.no. 92	-70000.00 chq no.92 Repayment of loan by Poonam on 6/4/2017 as per the recpt.	70000.00 Purchased 4 kg washing powder @ 50/kg on 2/4/2017	200.00
Sweep in credit on 6/4/2017	66893.00 No.(731) Cash donation received from Mr. Haridas ji on 06/4/2017 as per	1000.00 purchase 2 cold-drink and biscuit for children and play volunteer on 2/4/2017	300.00
Int.on crcw on6/4/2017	280.00 the rept.no.(732) Cash w/d by Laxmi from HDFC bank on 13/4/2017 as per the	5000.00 Purchase 30 dozen banana for children @42/dozen on 2/4/2017	1260.00
Deposit Chq no 352895 from SBT transfer on 7/4/2017 Donation NEFT Cr ICICI 0002 Ramesh Shamdasani on	85000.00 chq no.93 Cash donation for milk received from Mr. VDR on 23/4/2017 as	10000.00 Dongle recharge	500.00
10/4/2017 rec.no.(625)	150000.00 per the rec.no.(733).	1500.00 Conveyance charge to go to SBT for pass book entry on 4/4/2017	40.00
Cash w/d from HDFC bank on 13/4/2017 chq.no.93	-10000.00 TOTAL RECEIVED	91097.00 net charge for mail on 4/4/2017	20.00
Initial pay in FD 50300193837430 on 20/4/2017 Donation received from Mrs. Neera Sharma on 21/4/2017	-200000.00	Purchase 2 dust pad for classes @ 10/dust pad on 4/4/2017	20.00
rec.no (635) cheq.no.338771	5100.00	conveyance charge to go to Mr. B.K Jain home on 5/4/2017	40.00
QUARTERLY INTREST CREDIT on 22/4/2017	2774.00	purchase 3 bottle for children who went to Greater Noida for play on 5/4/2017	60.00
Principal auto redeem 50300140826976 on 22/4/2017	150000.00	Print out of A/C on 6/4/2017 Payment to Premises for electricity bill last unit was(1556-2029) 473 unit's @6/unit	20.00
BALANCE	183154.46	on 5/4/2017	2838.00
SBT BANK		SALARY TO TEACHER'S ON 3/4/2017	
Balance of last month on 1/4/2017	101311.00	Poonam for morning class	2900.00
w/d by chq. 352895 on 10/4/2017 transfer to HDFC Bank	-85000.00	Poonam for evening class	3100.00
Balance	16311.00	Poonam for supervision	2000.00
		Renu for class	3600.00
		Laxmi for class with increment 2000+300for the month of march	2300.00
SBI BANK		Laxmi for supervision of a/c	2500.00
		Sangeeta for class with increment 2000+300for the month of March	2300.00
Balance as on 1/4/2017	36734.27	Savitri for stitching class	2400.00
		Shahid for class	1800.00
		Sangam for class	1700.00
A second of the later of the later of the	200.00	Vaishali for class	1700.00
Average of children in last month	300.00	Ruchi for class Kiran for class	1000.00 1200.00
		Nian for class Payment to Sangam for taking Shipra's class for one month	1200.00
		Gaurav for class	1000.00
		Advance salary to Firoza of two month (may and June)	5000.00
		Loan to Firoza	10000.00
		Rent to Premises	9500.00
		Payment to Sangam for register maintaining and sweeping	650.00
		Payment to Vedvati for supervision of mid-day meal for 25 day's @ 20/day	500.00
		Payment to Laxmi for supervision of mid day meal for 26 day's @20/day	520.00
		Payment to Vaishali for mid day meal for 26 day's @20/day	520.00
		Payment to Firoza for supervision of mid-day meal for 25 day's in morning shift	
		@40/day and 25 day's in the evening shift @20/day and 3 day's milk distribution (6	
		time) @ 40/time	1740.00
		fan repair on 6/4/2017	200.00
		Purchase 30 dozen banana for children @45/dozen on 7/4/2017	1350.00
		purchase 35 liter's milk @41/liter on	1435.00

Purchase biscuit for children 20 on 8/4/2017	20.00
Payment to Kheela for Febmay 2017 for sweeping on 8/4/2017	600.00
Purchase 30 liter's milk @ 41/liter on 9/4/2017	1230.00
Purchase 30 dozen banana @ 43/dozen on 9/4/2017	1290.00
Conveyance charge to go to Rail Bhawan on 12/4/2017	106.00
conveyance charge to go to Mr. B.K Jain home for two day on 12/4/2017	80.00
Payment of mobile recharge to Laxmi	70.00
River map's for children on 13/4/2017	30.00
Purchase 30 dozen banana @ 43/dozen on 14/4/2017	1290.00
Purchase 36.5 liter's milk @ 41/liter on 14/4/2017	1496.00
Purchase 15 liter's milk full cream @51/liter and 15 liter's milk toned @41/liter on	
16/4/2017 (765+615)	1380.00
Purchase some lemon and ice for Seemaji from Mamta (NGO) on 19/4/2017	30.00
Purchase 2 bottle water for Mr.Shemeem sir (GIP) on 19/4/2017	40.00
T.V repair on 22/4/2017	900.00
Purchase 2 kg washing powder @50/pocket on 22/4/2017	100.00
Purchase 25 liter's milk @41/liter on 23/4/2017	1025.00
Purchase 2 bottle water for Church volunteer on 23/4/2017	40.00
Purchase 1 bottle water for Srutiji volunteer on 23/4/2017	20.00
Purchase 3 broom for classes 20/broom on 23/4/2017	60.00
Repair 1 tap of Mayur jug on 25/4/2017	30.00
Conveyance charge to Ajay go to Jain temple to bring medicine on 25/4/2017	40.00
Purchase a small kit of library book's on 21/4/2017	5000.00
Refreshment for Akansha's birthday on 29/4/2017	115.00
Purchase 25 dozen banana's @43/dozen on 30/4/2017	1075.00
Water for whole month 95 water bottle @ 10/bottle on 30/4/2017	950.00
Payment for mobile recharge to Poonam	300.00
Payment to Sachin for visit to GIP (rides) on 30/4/2017	3000.00
TOTAL EXPENSES	87550.00

91097.00

3547.00

May-17	May-17		May-17
	Balance of last month on 1/5/2017	3547.00 Printout of A/C for whole year 18 pages @10/page on 1/5/2017	180.00
HDFC Bank	Cash w/d by Laxmi from HDFC bank cheque no(94) on 2/5/2017 Loan repayment by Poonam as per the rec.no.(734) on	45500.00 Bought mail from cyber café on 1/5/2017	20.00
Balance as on 30/4/2017	183154.46 2/5/2017 cash W/D from HDFC Bank on 26/05/2017 as per the cheque.	1000.00 conveyance charge to go to Mr. B.K Jain house on 1/5/2017	40.00
Cash W/D from HDFC Bank on 02/05/2017 as per the cheque.	No (95) Cash payment to Saksham to sold 3 teddies to (Sangeeta, Kiran,	41000.00	
No.(94) Cheq. Dep.trancper ow 2 Revue Noida on 08/05/2017 as per	-45500.00 Poonam) @ 400/teddy Cash donation received from Mrs. Priyadarshini on 11/5/2017	1200.00 conveyance charge to go to Mr. B.K jain house on 2/5/2017	40.00
the cheque. No.(41) Cash W/D from HDFC Bank on 26/05/2017 as per the cheque.	11000.00 as per the receipt no (735)	500.00 conveyance charge to Ajay to go to Jain temple on 2/5/2017	40.00
No.(95) Initial paying FD 69104 as on 29/05/2017 as per the cheque.	-41000.00 TOTAL RECEIVED	92747.00 Rent to premises on 2/5/2017	9500.00
No 2934	100000.00	SALARY TO TEACHER"S ON 2/5/2017	
Balance	7654.46	Poonam for morning class	2900.00
		Poonam for evening class	3100.00

TOTAL RECEIVED

BALANCE

		payment to Renu	3600.00
SBT Bank		Ponam for supervision	2000.00
Balance as on 01/05/2017	16311.00	Laxmi for evening class	2300.00
US Dollar BOA collection CHGS rev as on 01/05/2017	842.00	Laxmi for supervision of A/C	2500.00
Balance	17038.00	Sangeeta for class	2300.00
buunte	17050100	Savitri for stitching class	2400.00
		Shahid for class	1800.00
		Vaishali for morning class	1700.00
		Sangam for morning class	1700.00
		Ruchi for morning (Laxmi's class)	1000.00
		Gaurav for morning class (Sangeet's class)	1000.00
		Mr.Firoz Khan for firoza's class for 15 days	500.00
		Shipra	1000.00
		Kiran with increment 1200+300	1500.00
		Payment to Sangam for register maintaining and sweeping	650.00
		Payment to Vedvati for supervision of mid day meal for 24 days @20/day and 2days	
		milk distribution (4 times)40/time	640.00
SBI Bank		Payment to Poonam for supervision of mid day meal for 12 days @20/day	240.00
		Payment to Laxmi for supervision of mid day meal for 21 days in morning @ 20/day	
		and 12 days in evening @20/day	660.00
		Payment to Vaishali for supervision of mid day meal for 21days @ 20/day	420.00
Balance as on 30/4/2017	36734.27	Refreshment for children	188.00
		Purchased 1 tray 6 glasses and 1 mug on 5/5/2017 @20/piece	160.00
		1 water bottle for Abhinav bhaiya (volunteer from HCL Company on 6/5/2017	20.00
		Purchased 35 liters milk for children @41/liter on 7/5/2017	1435.00
Average No of Children	280.00	Payment to Laxmi for mobile recharge on 9/5/2017	70.00
		Purchased 1 bottle water for Abhinav bhaiya (volunteer from HCL on 10/5/2017	20.00
		Purchased some lemon sugar and ice on 10/5/2017	54.00
		Purchased 2 kg washing powder 2 50/kg on 10/5/2017	100.00
		Dongle recharge on 11/5/2017	375.00
		Purchased 1 bottle for Upashna volunteer on 12/5/2017	20.00
		Purchased 1 Roohafza and ice on 14/5/2017	130.00
		Purchased 2 kg sugar @44/kg on 14/5/2017	88.00
		Purchased 1 kg washing powder on 14/5/2017	50.00
		Purchased 30 liter's milk @ 41/liter on14/5/2017	1230.00
		Purchased cold-drink for Sanjeev sir (mid day meal distributer) on 16/5/2017	90.00
		Toffee for children on 20/5/2017	120.00
		Conveyance charge to go to Mayur Vihar Phase -2 on 18/5/2017	164.00
		Conveyance charge to go to Mr. B.K jain home on 24/5/2017	40.00
		Refreshment for girls on 20/05/2017	88.00
		Conveyance charge to go to Mr. B.K Jain home on 18/5/2017	40.00
		Water for whole month 67 bottle of water @10/bottle on 20/5/2017	670.00
		Conveyance charge to go to Mr. B.K jain home on 26/05/2017	60.00
		Payment to Poonam for mobile recharge on 20/5/2017	300.00
		Payment to Mr. Firoz khan for taking Firoza's class for 20 days on 20/5/2017	660.00
		Conveyance charge to go to Delhi for play on 2/5/2017	500.00
		Payment to Sabunisha for supervision of mid day meal for 26 days @ 20/day in the	
		place of Firoza	520.00
		TOTAL EXPENSE	50922.00
		TOTAL RECEIVED	92747.00

BALANCE

41825.00

Jun-17

	Balance as on 30/05/2017	41825.00 Salary to teacher's	
	Repayment of Ioan from Poonam (738)	1000.00 Rent to Premises	9500.00
HDFC Bank	Total Received	42825.00 Poonam for evening class	3100.00
Balance on 31/05/2017	7654.46	Poonam for morning class	2900.00
Credit interest capitalised as on30/06/2017	903.00	Poonam for supervision	2000.00
Balance	8557.46	Renu for evening class	3600.00
		Laxmi for evening class	2300.00
		Laxmi for morning class	1300.00
SBT Bank		Laxmi for supervision of A/C	2500.00
Balance as on 01/06/2017	17038.00	Sangeeta for 15 days 1150 because 15 extra holiday salary will not be pay	0.00
Interest credit as on 25/06/2017	308.00	Sangam for morning class	1700.00
		Vaishali for morning class	1700.00
		Kiran for evening class	1500.00
Balance	17346.00	Shahid for evening class	1800.00
		Shipra for evening class	1000.00
		Mr.Firoz Khan for Shipra's class for 12 day's	400.00
		Savitri for stitching class	2400.00
		Payment to Poonam for supervision of mid-day-meal for 13 day's @ 20/day	260.00
		Payment to Laxmi for mobile charge on 05/05/2017	70.00
		Payment to Poonam for mobile charge on 05/05/2017	300.00
		Payment to Laxmi for supervision of mid-day-meal in morning 14 day's @20/day	
SBI Bank		and in evening 13day's @20/day	540.00
		Payment to Vedvati for supervision of mid-day-meal for 15 day's@20/day and milk	
balance of last month 30/4/17	36734.27	distribution for 3 day's (6 times)@40/time	540.00
		Payment to Vaishali for supervision of mid-day-meal for 14 day's @20/day	280.00
		Payment to Sangam for register maintaining and sweeping	650.00
		Payment to Firoza for supervision of mid day meal for the month of April for 9 days	
		@ 40 morning and 20 in evening and 3 days of milk distribution for (6 time @	
		40/time)(360+180+240=780)	780.00
		Total expense	41120.00
		Total received	42825.00
		balance	1705.00

Jun-17

17-Jun

Ju	ıl-17 Jul-17		Jul-17
HDFC BANK Cash W/D from HDFC Bank as on 03/07/2017 as per the	Balance of last month Repayment of loan from Mohan's mother as per the .rec. no.	1705.00 Salary to teachers for the month of June	
cheq.no.(96)	-42095.00(736) Repayment of loan by Poonam(739)	2000.00 Poonam for evening class 1000.00	3100.00
Sweep in credit as on 04/07/2017	26320.50 Cash donation received from church as per the rec. no. (737)	1500.00 Poonam for morning class	2900.00
Interest on swcr on 6924 as on 04/07/2017	59.00 cash w/d HDFC Bank chq no 96	42095.00 Poonam for supervision	2000.00
sweep in credit as on 04/07/2017	7159.00	Renu for evening class	3600.00
Interest on swcr on 04/07/2017	18.00 total received	48300.00 Sangam for morning class	1700.00

NEFT Cr SBI N0003771 Nadira Razak Saksham as on 11/07/2017 as per the receipt no .(627) Quarterly interest credit 7430 as on 20/07/2017	4000.00 3465.00	Vaishali for morning class Shahid for evening class	1700.00 1800.00
NEFT t Cr ICICOSF0002 Ajith P.M Sonia R ELAN SAKSHAM Cheq. No 9543 as on 27/07/2017	2000.00	Laxmi for supervision of A/C Laxmi's salary for evening class for the month = 2300 (total holidays allowed=24.	2500.00
		She took 7 extra days off. (1000/30*7=536to be deducted). So amount for salary to	
Balance	9483.96	be paid for the month of the June = 1764	1764.00
		Laxmi salary for morning class for the month of June=1300.Total holidays allowed =24.She took 8 extra days off.(1300/3088=346 to be deducted .So amount for salary	
		to be paid for the month of June =954	954.00
		Sangeeta s salary for the month =2300 .(Total holidays allowed =24 .She took 31	
SBT BANK		extra day off .(2300/30*31=2376 to be deducted	0.00
		Kirans salary for the month =1500. Total holidays allowed $=24$. She took 3 extra	
		days off .(1500/30*3=150)to be deducted. So amount for salary to be paid for	
Balance of last month	17346.00	month of June =1350	1350.00
		Shipras salary for the month =1000.total holidays allowed =24 She took 3 extra days off. (1000/30*3=100)to be deducted. So amount for salary to be paid for the month	
		of June =900	900.00
		Savitri's salary for the month =2400.Total holidays allowed =12. She took 3 extra	500.00
		days off. (2500/30*3=250) to be deducted. So amount for salary to be paid for the	
SBI BANK		month of June =2160	2250.00
balance of last month 30/4/17	36734.27	Payment to Ruchi for taking Laxmi's class	250.00
		Payment to Poonam for taking library class for June	1000.00
		Payment to Laxmi for taking basic computer class in June	1130.00
		Firoza's extra holiday are 4 and total holiday are 28 so extra holiday are 28-24=4	
Average of children	400.00	extra 2500/30*4=333we will get deducted from Firoza's salary because we have	0.00
Average of children	400.00	already payed her salary in advance conveyance conveyance charge to go to Mrs. Manisha ma'am home on 04/07/2017	40.00
		Rent for premises	9500.00
		Conveyance charge to go to Mayur Vihar Phase -2 on 04/07/2017	165.00
		Purchased water for whole month 20 bottle @ 10/bottle	200.00
		Payment to Sangam for sweeping	200.00
		Payment to Laxmi for mobile recharge of (June and July 70+70-140)	140.00
		Payment to Poonam for mobile recharge (June and July 200+300=500)	500.00
		purchased paint for shoes stand of (on 7/7/2017	125.00
		Purchased wire for fan on 07/07/2017 net charge on 07/07/2017	10.00 20.00
		Purchased banana for children 20 dozen banana@42/dozen	840.00
			100.00
		Repair of fan	100.00
		Conveyance charge to Nitin to bring note books from Mr. Haridasji on 16/07/2017	150.00
		Purchased banana 20 dozen @40/dozen on 16/07/2017	800.00
		Purchased milk for children 35 liters @41/liter on	1435.00
		Purchased 4 dust pad for classroom on 18/07/2017	40.00
		net charge on 19/07/2017 Purchase 2 bottle of water for volunteer who gave us 3 bundle of note book on	10.00
		16/07/2017	40.00
		Purchase oil of turpin for paint (shoes stand) on 16/07/2017	30.00
		Payment to electrician for repair of inverter on 23/07/2017	50.00
		Purchased full cream milk for children 40 liter @51/liter on 23/07/2017	2040.00
		Conveyance charge to go to Mr.P.C jain home on 27/07/2017	40.00

Conveyance charge to go to Mayur Vihar Phase -2 to bring document of audit	
account on 27/07/2017	160.00
Conveyance charge to go to Mr.P.C jain home on 29/07/2017	40.00
Purchased 3 brooms for classroom on 04/07/2017	90.00
Purchased 1 slate chalk on 30/7/2017	10.00
Rickshaw charge to go to Manisha mam's home	40.00
Purchased milk 40 liter @41/liter on 30/07/2017	1640.00
Purchased water for whole month 79 bottles @ 10/bottle on 31/7/2017	790.00
Purchase 2 boxes of thumb pin @ 20/box 30/07/2017	40.00
Total expense	48283.00
Total received	48300.00
balance	17.00

	Aug-17 Aug-1	7	Aug-17
HDFC Bank	Balance of last month Cash w/d by Laxmi from HDFC bank on 04/08/2017 as per	17.00 Purchase banana for children 30 dozen @ 30/dozen	900.00
Balance of last months	9483.96 cheq.no (97)	46500.00 Conveyance charge to go to SBT for passbook entry on 03/08/2017	40.00
Cash W/D by lama from Hdfc Bank on 04/08/17 as pe	r the Repayment of Loan by Firoza on 04/08/2017 as per the rec.no	.(
cheq.no(97)	-46500.00 740)	1000.00 Conveyance charge to go to Mrs. Manisha House on 30/08/2017	40.00
Sweep in credit as on 04/08/17	37017.00	Rent for Premises	9500.00
	Cash w/d by Laxmi from HDFC bank on 10/08/2017 as per		
Interest on swcr on 05/08/17 Cash W/D by lama from Hdfc Bank on 10/08/17 as pe	294.00 cheq.no (99)	10600.00 SALARY TO TEACHERS ON 04/08/2017	
cheq.no(99)	-10600.00	Poonam for evening classes with increment (3100+300)	3400.00
cileq.10(33)	Cash donation received from Church for milk as on 20/08/201		5400.00
Sweep in credit as on 04/08/17	10306.00 as per the receipt no.(741)	, 1800.00 Poonam for morning classes with increment (2900+300)	3200.00
	Repayment of Loan by Poonam on 20/08/2017 as per the		5200.00
Interest on swcr on 11/08/17	90.00 rec.no.(742)	1000.00 Poonam for supervision	2000.00
Cheque deposit Noida as per the cheque no. 345856	on		
9/08/17 (Donation from Orient Export for banana) re	с.		
no.(626)	10000.00 Total received	60917.00 Renu for evening with increment(3600+300)	3900.00
Balance	10090.96	Laxmi for evening class	2300.00
		Laxmi for supervision of account	2500.00
SBT bank		Shipra for evening class with increment(1000+300)	1300.00
Balance of last month 31/08/17	17346.00	Kiran for evening class	1500.00
		Nitin for evening class	1500.00
		Sarita for evening class	1000.00
SBI Bank		Savitri for stitching class	2400.00
Balance of last month 30/04/17	36734.27	Arears paid to Savitri for the months of Feb- July-2017 Vaishali for morning class	500.00 1700.00
		Sangam for morning class	1700.00
		Firoza for morning class	2500.00
Average of children	420.00	Khushnuda for morning class	1000.00
	12000	Sangeeta for morning class for 11 days	836.00
		Payment to Vaishali for supervision of mid day meal for 14 days @ 20/day	280.00
		Payment to Laxmi for supervision of mid day meal for 14 days @ 20/day	280.00
		Payment to Sangam for sweeping and register maintaining	650.00
		Payment to Vedvati for mid day meal for 14 days@20/day	280.00
		Payment to Firoza for supervision of mid day meal for 14 days in morning @4	-
		14 days in evening @ 20/ and 3 days milk distribution @ 80 /day	1080.00

Payment for dongle recharge on 25/08/2017	550.00
Milk for children 40 liters @ 41/liter as on 04/08/2017	1640.00
Payment to Sweeper for 4 month	600.00
Purchased 1 speaker for computer	450.00
Conveyance charge to Poonam to buy a cycle for Monu as on 09/08/17	40.00
Purchased 1 chart paper and 4 scissors	50.00
Purchased 1 plug for fan on 10/08/17	10.00
Conveyance charge to go to Mr. P.C Jain home on 06/08/17	40.00
Conveyance charge to go to Mrs. Manisha home for taking money on 10/08/2019	40.00
Purchased 3 fevicol, 1 tape, and safety pins on 10/08/2017	75.00
Purchased some disposal, cold drink, 2 biscuits for concentric company's volunteer	150.00
Purchased 4 bottle water for on 10/08/17	80.00
Purchased cold drink for participants 10/08/17	105.00
Repair a wall clock 10/08/17	30.00
Purchase 2 kg washing powder @ 55/kg on 10/08/17	100.00
Purchased glitter sketch for a4 sheet on 13/08/17	77.00
Purchased 5 bottle water for visitors from Ayappa foundation (rang Nathan sir) on	
13/08/17	100.00
Purchased 1 cold drink for volunteer from Ayappa foundation on 13/08/17	90.00
Purchase 35 disposal 13/08/17	70.00
Inverter repair on 20/08/17	650.00
Purchased 2 kg washing powder @ 50 on 20/08/17	100.00
Purchased color chart paper on 26/05/17	35.00
Net charge and scanned 3 copies of audit account on 25/08/17(for Alena ji)	120.00
Purchased 2 fevicol on 27/08/17	20.00
Net charge and scanned 3 copies of audit account on 29/08/17(for Alena ji)	70.00
Payment to Poonam for mobile recharge on 31/08/17	300.00
Payment to Laxmi for mobile recharge 31/08/2017	70.00
Purchased a new bicycle for Monu on 09/08/17	3600.00
Purchased water for whole month 114 bottle @ 10/bottle on 31/08/17	1140.00
Conveyance charge to go to sec-39 for visit to police station On 19/08/17	100.00
Refreshment for girls (confident girls)	105.00
Purchased 2 teachers attendance register 10 children attendance register and 10	
voucher for account work on 04/08/17	1330.00
Total Expense	58223.00
Total received	60917.00
balance	2694.00

	Balance of last month
	Cash w/d from HDFC b
0090.96	(100) on 4/9/17

	Balance of last month
	Cash w/d from HDFC bank by Laxmi as per the cheque. No
10090.96	(100) on 4/9/17
	Repayment of loan by Firoza as per the receipt no. (743) on
-47506.00	5/9/17
	Repayment of loan by Poonam as per the receipt no (744) on
37416.00	30/9/2017
63.00	Total Received
2000.00	

	Dululico
	Cash w
10090.96	(100) o

Sep-17

Balance of last month on 1/9/17 Cash w/d from HDFC bank on 4/9/17 as per the cheq.no.(100)

HDFC Bank

Sweep in credit on 5/9/2017 Interest on swcr on 5/9/2017 NEFT cr SBI N0003771 Nadira Razak)on 8/9/2017 as per the receipt no. (628)

2694.00 Conveyance charge to go to SBT bank for passbook update on 1/9/2017	Sep-17	40.00
47506.00		
4000.00		

1000.00

Sep-17

3000.00 Rent to premises on 4/9/2017	
54200.00 Salary to teachers on 4/9/2017	

Poonam for morning class

3200.00

9500.00

Cash donation received from Mrs.Ranjana Me	•		
Dep. Micr Noida 528372 on 25/9/2017 as per			
(629)	5000.00	Poonam for evening class	3400.00
Balance	7063.96	Poonam for Supervision	2300.00
		Renu for evening class	3900.00
		Laxmi for evening	2300.00
		Laxmi for supervision of account	2500.00
SBT Bank		Sangam for morning class with increment(1700+300)	2000.00
Balance of last month	17346.00	Vaishali for morning class	1700.00
Interest credit on 25/9/2017	161.00	Savitri for stitching class	2500.00
Balance 31/9/17	17507.00	Khushnuda for morning class	1000.00
		Firoza for morning class	2500.00
		Nitin for evening class	1500.00
		Sarita for evening class	1000.00
		Karan for evening class	1500.00
		Shipra for evening class	1300.00
SBI Bank		Sangeeta for morning class	2300.00
Balance of last month 30/4/17	36734.27	Conveyance charge to go to Mrs. Manisha mam home for taking salary 3/9/2017	40.00
		Net charge for mail on 5/9/2017	20.00
		Payment to Sangam for register maintaining and sweeping on 4/9/2017	650.00
		Payment to Firoza for supervision of mid day meal for 22 days morning @ 40/day	
Average of children	380.00	and 22 days in evening @20/day and 1 day milk distribution @ 80/day (880+440+80)	1400.00
		Payment to Vedvati for Supervision of mid day meal for 22 days @20/day	440.00
		Payment to Laxmi for supervision of mid day meal for 22 days @ 20/day6	440.00
		Payment to Vaishali for supervision of mid day meal for 22 days @ 20/day	440.00
		Purchased milk for children (full cream) 28 liters milk @51/liter on 10/9/20`17	1428.00
			20.00
		Purchased 1 bottle of water for volunteer (Amity) on 15/9/17 Purchased 1 box of thumb pin on 15/9/2017	20.00
		Purchased 1 box of thumb pin on 15/9/2017	20.00
		Purchased 1 cold drink and some disposable glasses for Volunteer on 18/9/2017	55.00
		Refreshment for teachers on the occasion of Teachers day on 5/9/2017	108.00
		Purchased 1and half kg (1.5) washing powder on 18/9/2017	85.00
		Purchased 2 bottle water for volunteer from (Amity University) on 17/9/2017	40.00
		Conveyance charge to Poonam to go to Jain temple for taking medicine on	40.00
		19/9/2017	60.00
		Purchased 1 bottle water for Arvind sir (volunteer) on 21/9/2017	20.00
		Purchased 1 fevicol on 21/9/2017	43.00
		Purchased 1 fevicol	223.00
		Purchased 4 Revices	55.00
		Payment to Poonam for mobile recharge on 30/9/2017	300.00
		Payment to Laxmi for mobile recharge	70.00
		Teachers day treat (movie)	2880.00
		Water for whole month 85 bottle water @10/bottle 30/9/2017	850.00
		Milk for tea on 24/09/2017	40.00
		Purchased 6 glitter on 24/9/2017	30.00
		Total expense	30.00 54197.00
		Total Received	54200.00
		Balance	3.00
		balance	3.00

Oct-17	Oct-17	Oct-	17
	Balance of last month	3.00	
	Cash W/D by Laxmi from HDFC bank as per the chq. No. (101)		
HDFC Bank	on 4/10/17	74978.00 Purchased banana for children 25 dozen @38/dozen on 1/10/17	950.00
	Repayment of loan by Firoza on 4/10/17 as per the receipt		
Balance of last month on 31/10/17	7063.96 no.(745)	1000.00 Purchased 3 KG newspaper for art and craft on 3/10/17	30.00
	Cash W/D by Laxmi from HDFC bank for (BONUS) as per the		
Credit interest capitalised on1/10/17	40.00 chq. No. (102) on 16/10/17	29750.00 Purchased acrylic color on 3/10/17	80.00
cash w/d by Laxmi from HDFC bank as per the chq. No.(101)	Repayment of extra amount excess by Shipra as per the receipt	Payment to Premises for electricity bill the total no of unit are 813 @ 6/unit on	
4/10/17	-74978.00 no (746) on 4/10/17	300.00 4/10/17	4878.00
	Repayment of loan by Poonam on 27/10/17 as per the receipt		
Sweep in credit on 5/10/17	41830.90 no (747)	1000.00 Rent to Premises	9500.00
	Cash received from stall (exhibition in Concentrix company as		
Interest on swcr on 5/10/17	104.00 per the receipt no (748)	7530.00 Salary to Teachers on 4/10/2017	
Sweep in credit on 5/10/17	25940.00 Total Received	114561.00 Poonam for Evening class	3400.00
Cash w/d by Laxmi from HDFC bank as per the chq. No.(1012)			
17/10/17(for bonus)	-29750.00	Poonam for supervision	2300.00
	27000.00	Poonam for morning class	3200.00
Sweep in credit on 18/10/17	25008.60	Renu for evening	3900.00
Interest on swcr on 18/10/17	202.00	Laxmi for evening class	2300.00
Sweep in credit on 18/10/17	4374.00 77.00	Laxmi for supervision of Account	2500.00 1000.00
Interest on swcr on 18/10/17	3504.00	Sarita for evening class	1000.00
Quarterly interest credit on 20/10/17	3504.00	Shipra for evening class	1000.00
Cheg. Deposit (donation from Orient Export For banana) on			
30/10/17 as per the cheque. No. (541779) rec no (630)	5000.00	Kiran for evening class	1500.00
Balance	8581.46	Savitri for stitching class	2500.00
		Firoza for morning class	2500.00
SBT Bank		Khushnuda for morning class	1000.00
Balance of last month on 31/9/17	17507.00	Sangeeta for morning class	2300.00
		Sangam for morning class	2000.00
		Vaishali for morning class	1700.00
		Payment to Sangam for register maintaining and sweeping	650.00
		Payment to Vedvati for supervision of mid day meal for 17 days @20/day	340.00
		Payment to Laxmi for supervision of mid day meal for 17 days @ 20/day	340.00
SBI Bank		Payment to Vaishali for supervision of mid day meal for 17 @20 /day	340.00
Palance of last month on $20/4/47$	36734.27	Payment to Firoza for supervision of mid day meal for 17 day in morning @40/day	1100.00
Balance of last month on 30/4/17	30/34.27	and in evening @20/day and 1 day milk distribution (680+340+80)	1100.00
		Loan to Laxmi Purchased soil for clay art on 4/10/17	5000.00 80.00
			40.00
Average of children	360.00	Conveyance charge to go to SBT bank for passbook updates on 04/10/17 Conveyance charge to go to Mrs. Manisha mam house	40.00
	500.00	Purchased acrylic color on 4/10/17	190.00
		Purchased activity color on 4710/17 Purchased some lace ,thermal, and golden ribbon for jewelry box	120.00
		Purchased state chalk on 5/10/17	20.00
		Purchase 1 water bottle for volunteer on 5/10/17	20.00
		Purchased 1 box of stapler pin on 6/10/17	14.00
		Purchased 1 candle	5.00
		Purchase 4 fevicol on 6/10/17	100.00

ayment to Mrs. Manisha mam for Purchased art and craft things on 6/10/17	1842.00
Purchased Diyas (17) on 7/10/17	50.00
Purchased thermacol bulbs on 7/10/17	15.00
Purchased 2 big Diya and 23 small Diya on 11/10/17	120.00
Purchased 1 feviquick 11/10/17	40.00
Purchased 2 holders and wire on 11/10/17	65.00
Purchased colorful tube pipe on 11/10/17	40.00
Purchased 2 roll of golden ribbon for Jewelry box on 8/10/17	180.00
Purchase 2 glitter sheet and some A4 sheet on 8/10/17	58.00
Purchased 3 bottle water for volunteer 8/10/17	60.00
Purchased 6 glitter sheet black sheet and glitter for greeting cards 8/10/17	75.00
Purchased 2 plastic bowl packet	80.00
Solden Dori for bags on 12/10/17	30.00
bulb on 13/10/17	10.00
Purchased 4 cartons	40.00
Purchased 1 cold drink for Sanjeev sir and teachers on 12/10/17	90.00
Conveyance charge to go to Concentrix Company for stall	420.00
Purchased 15 dozen banana for children @ 45 and rickshaw charge on 15/10/17	705.00
Purchased milk 20 liter morning and 15 liter in evening@41/liter on 15/10/17	1435.00
let charge for mail on 15/10/17	30.00
Purchased envelope for Bonus on 15/10/17	90.00
Purchased colours for Diwali Rangoli on 18/10/17	80.00
Purchased mustard oil for Diyas on 18/10/17	50.00
Purchased Samosa for children on the occasion of Diwali on 22/10/17	1250.00
Conveyance charge for taking bonus from Mrs. Manisha mam house on 17/10/17	40.00
let charge for taking scholarship form from cyber café on 26/10/17	35.00
tape purchased	10.00
Purchased 3 kg washing powder on 21/10/17	150.00
Purchased 30 dozen banana for children @37/dozen	1110.00
Nobile recharge to Laxmi	70.00
Purchased 90 bottle water for whole month	900.00
Nobile recharge to Poonam	300.00
Purchased H.P. and 3 glitter sheet on 10/10/17	65.00
Purchased 10 handmade paper sheet on 5/10/17	150.00
Purchased 2 spray 5/10/17	300.00
Purchased glitter color and glitter paper on 3/10/17	120.00
Purchased 2 glasses on 1/9/17	80.00
Purchased Acrylic color on 1/9/17	180.00
Purchased cello fin chart paper on 30/10/17	125.00
Purchased 1 spray and Divas(150) on 24/10/17	375.00
	50.00
Purchased sheet for Diya packing	
purchased blue and golden Dori	150.00
ourchased blue and golden Dori Purchased water for volunteer	150.00 20.00
purchased blue and golden Dori	
ourchased blue and golden Dori Purchased water for volunteer BONUS TO TEACHERS FOR DIWALI 18/10/2017	20.00
ourchased blue and golden Dori Purchased water for volunteer BONUS TO TEACHERS FOR DIWALI 18/10/2017 Poonam	20.00 2500.00
ourchased blue and golden Dori Purchased water for volunteer BONUS TO TEACHERS FOR DIWALI 18/10/2017 Poonam Renu	20.00 2500.00 2500.00

Firoza	2500.00
Sangam	2500.00
Vaishali	2500.00
Savitri	2500.00
Sangeeta for 7 month	1562.00
Sarita for 3 month	625.00
Khushnuda for 3 month	625.00
Sanatan (water distributer)	250.00
Vedvati	2500.00
Kheela(sweeper)	250.00
Arvind (food distributer)	200.00
Chotu (food distributer)	200.00
Nanhe (Rickshaw wale uncle)	200.00
Expense	96934.00
Total received	114561.00
Balance	17627.00

Nov-17	Nov-17	Nov	-17
HDFC Bank	Balance of last month 01/11/17 Cash donation received from Mrs. Manisha mam as per the	17627.00 Conveyance charge to go to SBT bank for passbook update as on 2/11/17	40.00
Balance of last months on 01/11/17 Cash W/D from HDFC bank on 8/11/17 as per the cheg.no.	8581.46 receipt no(749)on 16/11/17 Cash donation received from Anuj as per the received no(750)	1750.00 Purchased 1 bottle water for Rajshree(volunteer)as on 2/11/17	20.00
(104)	-45000.00 on 15/11/17	501.00 Rickshaw charge for taking stationary from Mrs. Bhandari mamas on 5/11/17	40.00
Sweep in credit 60547 as on 9/11/17 Donation received from Dr. Suresh Kumar Singhvi as per the	36419.00 Cash W/D from HDFC bank on 8/11/17 as per the cheq.no(104) Cash donation received from miss Vijay mam on 19/11/17 as	45000.00 Purchased drawing sheet as on 5/11/17	150.00
cheque No.(209) on 27/11/17 rec.no(631)	7000.00 per the receipt no(751) Cash donation received from senior student as on 19/11/17 as	3500.00 Purchased banana 28 dozen@35/dozen as on 5/11/17	980.00
Balance	7000.46 per the receipt no (752) Cash conveyance received from SETU Foundation for conveyance for drawing competition as on 22/11/17 as per the	270.00 Purchased glasses for children for milk 17 glasses @ 10/glass on 5/11/17	250.00
	receipt no(753) Repayment of loan by Poonam on 28/11/17 as per the rec. no	600.00 Rent to Premises on 8/11/17	9500.00
	(754)	1000.00 salary to teachers as on 8/11/17	
		Poonam for evening class	3400.00
	Repayment of loan by Firoza on 28/11/17 as per the rec. no		
SBT Bank	(755)	1000.00 Poonam for morning class	3200.00
Balance of last month 31/9/17	17507.00 Total received	71248.00 Poonam for supervision	2300.00
		Renu for evening class	3900.00
		Laxmi for evening	2300.00
		Laxmi for account maintenance	2500.00
		Savitri for stitching class	2500.00
SBI Bank		Shipra for evening class	1300.00
Balance of last month 30/4/17	36734.27	Kiran for evening class	1500.00
		Sarita for evening class	1000.00
		Firoza for morning class	2500.00
average of children of last month	390.00	Vaishali for morning class	1700.00
		Sangam for morning class	2000.00
		Khushnuda for morning class	1000.00
		Sangeeta for morning class	2300.00

Net charge to sent 46 scanned copies to HCL scholarship Foundation @ 10/copy	460.00
Payment to froze for supervision of daily meal for 12days @40 in morning and 12 days in evening @ 20/day and also for milk distribution 1 day @ 80/day	800.00
Payment to Vaishali for supervision daily meal for 19 days @ 20/day on 8/11/17 Payment to Laxmi for supervision of daily meal for 19 days in morning and 14 days	380.00
in evening @ 20/day	660.00
Payment to Vedvati for supervision of daily meal for 19 days @ 20/day	380.00
Payment to Sangam for maintenance of cleanliness of Premises and teacher	
attendance register	650.00
Payment to Mamta for taking Shipra class for 10 days @33/day	333.00
Conveyance charge to go to Mrs. Manisha mam home for taking salary 8/11/17 Conveyance charge to go to Mr. P.C Jain home for taking account document on	40.00
8/11/17	40.00
Net charge to send scanned 16 pages of account (@10/copy) for smile foundation	
and also take hard copies of them as on 9/11/17	228.00
Payment to Laxmi for taking Firoza's class for 8 days in morning 9/11/17	264.00
Conveyance charge to go to Mr. P.C Jain home to give hard copies of account	
document on 9/11/17	40.00
Payment to Sabunisha for cleanliness of children plates for 8 days @ 20/day on	
9/11/17	160.00
Payment to Firoz for taking Firozas class for 10 days on 9/11/17	333.00
Net charge for scanned document of sports participants detail on 9/11/17	170.00
Net charge to send a mail of account to trustees on 10 11/17	20.00
Purchased 1 speaker on 11/11/17	480.00
Purchased banana 30 dozen @ 35/dozen 12/11/17	1050.00
Purchased 2 kg washing powder on4/11/17	110.00
Purchased 5 liter milk @ 42 on 12 /11/17	210.00
Purchased 33 liter milk @41/liter on 12/11/17	1353.00
Purchased 18 kg sweets(Ladoos) and 170 samosa for children on 14 November	3200.00
Conveyance charge to go to Mr. P.C Jain home for two time in a day on 18/11/17	80.00
Purchased 30 dozen bananas @ 35/dozen 19/11/17	1050.00
Photo copies of Navodaya Vidhyalaya forms on 23/11/2017	18.00
Correction of date of birth in Sanjays Aadhaar card on 22/11/17	100.00
Conveyance charge to go to Mayur School for drawing competition on 22/11/17	500.00
Purchased a hip of drawing sheet as on 23/11/17	150.00
Purchased 1 kg washing powder on 25/11/17	55.00
Purchased 30 dozen bananas @ 35/dozen 26/11/17	1050.00
Conveyance charge to Ajay for taking medicine from Jain Temple on 23/11/17	40.00
Purchased 5 scrubs for plate on 28/11/17	25.00
Conveyance charge to go to Barola sec-49 for submission of Navodaya Vidhyalaya	
for 3 days(19/11/7 to22/11/17)	350.00
Net charge to fill 6 forms of Navodaya Vidhyalaya student @150 /forms on 23/11/17	900.00
Payment to Laxmi for mobile recharge on 30/11/17	70.00
Payment to Poonam for mobile recharge on 30/11/17	300.00

Water for whole month 84 bottle @ 10/bottle on 30/11/17	840.00
Conveyance charge to go to SBT Bank for passbook update as on 30/11/17	40.00
Payment to Anuj for his sold painting on 13/11/17	3000.00
Total Expense	64309.00
Total received	71248.00
Balance	6939.00

Purchased a small tub for washing plates on 14/12/17

Repair of invertor and also purchased water of it on 14/12/17

50.00

580.00

	17-Dec 17-I	Dec 17-Dec	
HDFC BANK			
Balance of last month on 01/12/17 Cash w/d from HDFC bank on 01/12/17 as per the	7000.46 Balance of last month 01/12/17 Cash w/d by Laxmi from HDFC Bank as per the cheq.no. (106)	6939.00 Conveyance charge to go to Mr.P.C Jain home for taking salary on 1/12/17	40.00
chq.no.(106)	-43000.00 01/12/17 Repayment of loan by Laxmi on 1/12/17 as per the	43000.00 SALARY TO TEACHERS on 01/12/17	
NEFT cr SBI 3771 Nadira Razak on 01/12/17 rec.no		1000.00 Rent for Premises	9500.00
Sweep in credit on 1/12/17	31000.00 Repayment of loan by Firoza on 3/12/17 as per the rec.no.(75 Cash donation received from Miss Palak (volunteer) as per th		3400.00
Int.on swcr on 02/12/17	30.00 receipt no.(758)20/12/17 Cash donation received from Church for milk of three month	1000.00 Poonam for morning class as	3200.00
Credit interest capitalised on 31/12/17	15.00 per the rec.no.(759) 24/12/17 Cash received from Sangeeta (purchased art and craft things)	6800.00 Poonam for supervision as	2300.00
Balance	45.46 per the rec.no.(760) on 24/12/17 Cash conveyance received from Mamta NGO 31/12/17 as pe	150.00 Renu for evening class	3900.00
	the receipt no. (761)	1000.00 Laxmi for account maintenance with increment (2500+250)	2750.00
	Total received	60889.00 Savitri for stitching class	2500.00
SBT BANK		Shipra for evening class	1300.00
Balance of last month 31/9/17	17507.00	Kiran for evening class	1500.00
Interest credit on 25/12/17	153.00	Sarita for evening class	1000.00
Balance	17660.00	Firoza for morning class with increment (2500+300)	2800.00
		Vaishali for morning class	1700.00
		Sangam for morning class	2000.00
		Versha for morning class	1000.00
		Payment to Sangam for cleanliness of premises and also for teachers register	
SBI BANK		maintenance	650.00
Balance of last month 30/4/17	36734.27	Payment to Renu for medicine	40.00
		Payment to Alisha for taking Renu's class for 7 days	233.00
		Payment to Vedvati for supervision of daily meal for 22 days @ 20/day	440.00
		Payment to Vaishali for supervision of daily meal for 22 days @20/day	440.00
		Payment to Poonam for supervision of daily meal for 22days @20/day	440.00
Average of children of last month	390.00	Purchased 1 bottle water for volunteer on 3/12/17	20.00
		Payment to Firoza for supervision of daily meal for 22 days @40 in morning and 22	
		days in evening @20/day also for 1 day milk distribution (880+440+80)	1400.00
		Conveyance charge to go to G.I.P for drawing competition with disable children on	
		2/12/17	550.00
		Conveyance charge to Firoza for taking sweater from Manisha mam home on	
		3/12/17	60.00
		Purchased 1kg washing powder on 5/12/17	55.00
		conveyance charge Firoza for taking medicine from Jain temple on 6/12/17	50.00
		Purchased 1 hip of drawing sheets on 10/12/17	150.00
		Purchased 1 kg washing powder on 12/12/17	55.00
		Durshased a small tub for washing plates on 14/12/17	F0.00

			Purchased 2 crate for plates on 14/12/17	200.00
			Purchased 1 kg washing powder on 16/12/17	55.00
			Purchased 1 broom on 16/12/17	25.00
			Refreshment for children and teachers for white wash for two days purchased	20100
			samosa and biscuit	865.00
			Purchased colour, fevicol, oil bound chalk powder and brushes for white wash on	005.00
			18/12/17	1680.00
			Payment to Laxmi for mobile recharge	70.00
				20.00
			Purchased tag for voucher on 20/12/17	
			Loan to Sarita on 24/12/17	5000.00
			Purchased toffees for children on 25/12/17	200.00
			Purchased 21 liter milk toned in morning @ 41 and 15 liter milk full cream milk in	
			evening @51 on 24/12/17 (861+765)	1626.00
			purchased 1kg washing powder on 23/12/17	55.00
			Purchased 5 liters milk and sugar for tea 18/12/17	282.00
			Purchased colour / paint for making artwork in the school (Anuj) on 24/12/17	1140.00
			Purchased 5 dust pad for classroom 3@20 and 2@10 as on 24 /12/17	80.00
			Conveyance charge to go to sec-62 for taking clothes on 26/12/17	300.00
			Refreshment for children on 10/12/17 (for confident girl session)	175.00
			Conveyance charge to go Kuleshra for taking session on confidence girl on 26/12/17	1000.00
			Purchased 4 brooms @ 25/broom for school on 29/12/17	100.00
			Purchased 1kg washing powder on 31/12/17	55.00
			Purchased 1 kg polythene for packing samosa and sweets on 31/12/17	150.00
			Purchased water for whole month 91 bottle water @10/bottle on 31/12/17	910.00
			Purchased banana 30kg @45/kg and 50 conveyance charge on 31/12/17	1400.00
			Payment to Poonam for mobile recharge on 31/12/1`7	300.00
			Total expense	59791.00
			Total received	60889.00
				1098.00
			Balance	1098.00
Jan-18		Jan-18	Jan-18	40.00
HDFC Bank	Balance of last month 1/1/18	(100)	1098.00 Conveyance charge to go to S.B.T for passbook updates on 2/1/18	40.00
	Cash w/d from HDFC bank by Laxmi as per the cheq.no	(109)		
Balance of last month 1/1/18	45.46 as on 2/1/18		60905.00 Conveyance charge to go to Mr. P.C.Jain home for taking salary on 2/1/18	40.00
Cash w/d from HDFC Bank on 2/1/18 as per the chq. No.				
(109)	-60905.00 Repayment of loan by Firoza as per the (762)on 2/1/18		1000.00 Rent to Premises on 2/1/18	9500.00
Sweep in credit on 2/1/18	60860.00 Repayment of loan by Laxmi as per the (763)on 2/1/18		1000.00 SALARY TO TEACHERS ON 02/01/2018	
cheq.deposit on19/1/18 as per the chq. No (308195)				
donation from Dr.Suresh (No Suggestions) as per the rec. no.	Repayment of loan by Mohan's mother as per the rec.no	o.(764)		
(633)	18000.00 on 21/1/18		1000.00 Poonam for evening class	3400.00
Quarterly interest credit on 20/1/18 Cheq.deposite on25/1/18 as per the chq. No (167988)	3504.00 Total Received		65003.00 Poonam for morning class	3200.00
donation from Orient export for banana as per the				
rec.no.(634)	10000.00		Poonam for supervision	2300.00
Balance	31868.46		Renu for evening class	3900.00
SBI BANK	31000.40			2300.00
	26724 27		Laxmi for evening	
Balance of last month 30/4/17	36734.27		Laxmi for account maintenance	2750.00
			Savitri for stitching class	2500.00
			Shipra for evening class	1300.00
			Kiran for evening class	1500.00
SBT BANK			Sarita for evening class	1000.00

balance of last month31/9/17	17660.00	Firoza for morning class Vaishali for morning class Sangam for morning class	2800.00 1700.00 2000.00
		Versha for morning class	1000.00
		Payment to Sangam for cleanliness of premises and also for teachers register maintenance	650.00
Average of children of last month 131/1/19	390.00		500.00
Average of children of last month 131/1/18	530.00	Payment to Ruchi for 15 days on 2/1/18	480.00
		Payment to vaishali for supervision of daily meal for 24 days @20/day	
		Payment to Vaishali for supervision of daily meal for 22days @20/day	440.00
		Payment to Poonam for supervision of daily meal for 22days @20/day Payment to Firoza for daily supervision of daily meal for 22 days in morning	440.00
		@40/day and 22 days in evening @ 20/day and also for 1 day milk distribution	
		(880+440+80)	1400.00
		Purchased milk for children 206 liters milk on the occasion of Dressing 's daughter	
		birthday	8446.00
		Refreshment to children of the occasion of Dr.Singh's daughter birthday 400	
		Kachodi 21 and half kg Sweet and 30 Samosa	6760.00
		Conveyance charge to go to Mr. B.K.Jain home on 10/1/18	40.00
		Net charge (did mail of account on 10/1/18	34.00
		Purchased 1 kg washing powder on 17/1/18	55.00
		Bring a mail from cyber café on 20/1/18	20.00
		Conveyance charge to go to Mr. B.K jain home on 20/1/18	40.00
		Purchased milk for children 41 liters @ 41	1681.00
		Bring 5 songs from cyber café 21/1/18	25.00
		Purchased balloons for decoration	20.00
		Purchased water for volunteer 4 bottle @ 20/bottle on 25/1/18	80.00
		Purchased 2 plugs	20.00
		purchased some cosmetic items for participant girls for republic day on 25/1/18	175.00
		Payment to Laxmi for mobile recharge on 25/1/18	70.00
		Payment to Priya for art and craft items on 27/1/18 glitter paper, polifin and some	
		other things	220.00 120.00
		Repair a speaker on 28/1/18	
		Payment to faros for taking dustbin from New Kondli on 28/1/18	160.00
		Conveyance charge to go to S.B.T for passbook updates on 31/1/18	40.00
		Payment to Poonam for mobile recharge on 31/1/18	300.00
		1 kg washing powder 29/1/18	55.00
		Purchased water for whole month on 31/1/18 50 bottles @10/bottle	500.00
		Total Expense	64001.00
		Total received	65003.00
		Balance	1002.00
Feb-	18 Feb -18	Feb-18	
HDFC Bank	Balance of last month on 1/2/18 Cash w/d from HDFC bank by Laxmi as per the cheq. No (110)	1002.00 Conveyance charge to go to Mr. B.K Jain home on 4/2/18	40.00
Balance of last month on 1/2/18 Cash w/d from HDFC bank on 3/2/18 as per the cheq. No.	31868.46 on 4/2/18	50000.00 Rent for Premises on 4/2/18	10000.00
(110)	-50000.00 Repayment of loan by Firoza receipt no. (765) on 4/2/18	1000.00 Payment to Premises for electricity bill the total unit 804@ 6/unit on 4/2/18	4824.00
Sweep in credit on 3/2/18	18132.00 Repayment of loan by Laxmi receipt no. (766) on 4/2/18 Cash w/d from HDFC bank by Laxmi as per the cheq. No (111	1000.00 SALARY TO TEACHERS AS ON 04/02/2018	4024.00
int on swcr on 4/2/18 Cash w/d from HDFC bank on 13/2/18 as per the cheq. No	184.00 110) on 12/2/18	10000.00 Arrear for Premises of the month of Jan-2018	500.00
(111)	-10000.00 4/2/18	500.00 Poonam for evening class	3400.00

sweep in credit on 14/2/18	Cash donation received from church group for milk for two 9816.00 month Jan-Feb-2018 as per the receipt no. (768)	3400.00 Poonam for morning class	3200.00
Int on swcr on 14/2/18	Repayment of loan by mohan's mother as per the rec. no.(769) 112.00 on 18/2/18 (fully paid)	1000.00 Poonam for supervision	2300.00
50100030215461- TPT contribution on 16/2/18 as per the			
receipt no.(636)	5000.00 Total received	67902.00 Renu for evening class	3900.00
Balance	5112.46	Laxmi for evening	2300.00
		Laxmi for account maintenance	2750.00
		Savitri for stitching class	2500.00
		Shipra for evening class	1300.00
SBT Bank	47000.00	Kiran for evening class	1500.00
Balance of last month 1/2/18	17660.00	Sarita for evening class	1000.00
		Firoza for morning class	2800.00
		Vaishali for morning class with increment of (1700+300) Sangam for morning class	2000.00 2000.00
		Versha for morning class	1000.00
		Payment to Sangam for cleanliness of premises and also for teachers register	1000.00
SBI Bank		maintenance	650.00
Balance of last month on 1/2/18	36734.24	Ruchi for morning class	1000.00
	50754.24	Payment to Vedvati for supervision of mid day meal for 14 days @25/day	350.00
		Payment to Vaishali for supervision of mid day meal for 14 days @25/day	350.00
		Payment to Poonam for supervision of mid day meal for 14 days @25/day	350.00
		Payment to Firoza for supervision of mid day meal for 14 days @ 50 in morning and	
Average of children of last month on 1/2/18	380.00	14 days @ 25 in evening and also for 1 day milk distribution	1130.00
5		Payment to Laxmi for mobile recharge on 5/2/18	70.00
		Net charge send email to Mr. B.K Jain on 5/2/18	20.00
		Purchased 1kg washing powder on 5/2/18	55.00
		Net charge for registration for Basant Mahotsav 5/2/18	30.00
		Conveyance charge to Mamta to go to Manisha mam home on 6/2/18	60.00
		Payment for sweet 16 kg Laddoo for Republic day on 25/2/18	2022.00
		Payment for rented dance dresses for Basant Mahotsav 12 dresses @ 300/ dress on 6/2/18	3600.00
		Fusion of song for dance on 7/2/18	50.00
		Net charge to send email to B.K.Jain on 7/2/18	20.00
		Conveyance charge to go to Indira Market for taking dance dresses 7/2/18	180.00
		Purchased some cosmetic items for participant girls on 7/2/18	280.00
		Purchased 1 bundle of drawing sheet on 2/2/18	170.00
		Conveyance charge to go to Indira Gandhi Kala Kendra for dance program on 8/2/18 Refreshment for dance participant on 8/2/18	500.00 150.00
		· · · · · · · · · · · · · · · · · · ·	
		Payment to Mamta (sweeper) from dec-april-2018 with increment of 50 (150+50)	1000.00
		Conveyance charge to go to Manisha mam home for taking cheque on 7/2/18	40.00
		Conveyance charge to go to Mr. P.C Jain home on 8/2/18	40.00
		Conveyance charge to go to Delhi (Mandi House) for play 14 children and 3 teachers	
		on 11/2/18	1515.00
		Charges for speed post of donation receipt of Mrs.Nadira Razak on 12/2/18	40.00
		Conveyance charge to go to sec-37 for speed post on 12/2/18	40.00
		Conveyance charge to go to Mr. (No Suggestions) home on 13/2/18	40.00
		Payment for class photo on 18/2/18	1460.00
		Purchased cold drink for Concentrix companies volunteer on 27/2/18	130.00
		Purchased 2 kg washing powder on 14/2/18	110.00

		Payment to Harish Sharma for repair of tube light on 27/2/18 Payment to Poonam for mobile recharge on 28/2/18 Purchased water for whole month 68 bottle on28/2/18 Purchased chalk on 12/2/18 Conveyance charge to go to SBT bank for passbook update on 27/2/18 Conveyance charge to go to Mr. B.K jain home on 28/2/18 Purchased chocolate for children on 28/2/18 Total expense Total received Balance	110.00 300.00 680.00 24.00 40.00 40.00 64000.00 67902.00 3902.00
Mar-18 HDFC BANK	Mar-18 Balance of last month 01/3/18	Mar-18 3902.00 Purchased bananas for children 25 dozen @55/dozen 3/3/18	1375.00
Balance of last month 1/3/18 IMPS from Sunil Kumar as per the cheq. No 3766 on 2/3/18	5112.46 Cash w/d from HDFC bank as per the cheq. No.(112) on 5/3/18	48300.00 Conveyance charge for taking banana from vendor on 3/3/18	70.00
as per the rec. no. (637)	2500.00 Repayment of loan by Laxmi as per the rec.no. (770) on 6/3/18	2000.00 Net char on 4/3/18	40.00
Cash w/d from HDFC Bank by Laxmi as per the cheq.no.(112) on 5/3/18	Repayment of loan by Firoza as per the rec.no. (771) on -48300.00 6/3/18 Cash donation received from Sachin Sharma as per the	1000.00 Purchased some colour paper and drawing sheets for art and craft on 4/3/18	40.00
Sweep in credit on 6/3/18	40688.00 rec.no.(772) on 9/3/18 Cash donation received from Manisha Seth as per the rec.no. (2500.00 Purchased milk 35 liter @ 41/liter on 4/3/18	1435.00
Int on swcr on 6/3/18 Cash donation received from Mr. JRC Bhandari cheq.deposit	573.00 773) on 9/3/18	1500.00 Rent for Premises on 6/3/18	10000.00
on 12/3/18 as per the cheq. No (35) on 12/3/18 as per the rec.no.(639)	Cash donation rec.from Khushnuda as per the rec.no (774) on 15000.00 15/3/18	1000.00	
NEFT Cr on 17/3/18 by Nadira Razak as per the rec.no.(642) NEFT Cr on 17/3/18 by Nadira Razak as per the rec.no.(5000.00 Cash received from Junk dealer as per the rec.no.(775)	370.00 SALARY TO TEACHERS ON 06/03/2018	
643) Cash donation received from Sh. K Venugopal cheq.deposit on 26/3/18 as per the cheq. No (6027) as per the	1000.00 Repayment of loan by Sarita as per the rec.no.(776)	500.00 Poonam for evening class	3400.00
rec.no.(640)	50000.00 Total received	61072.00 Poonam for morning class	3200.00
Balance	71573.46	Poonam for supervision	2300.00
		Renu for evening class	3900.00
SBI Bank (SBT BANK)		Laxmi for evening class	2300.00
Balance of last month on 1/3/18	17660.00	Laxmi for supervision of account	2750.00
		Savitri for stitching class with increment (2500+300)	2800.00
		Kiran for evening class	1500.00
		Shipra for evening class	1300.00
SBI Bank		Sarita for evening class	1000.00
Balance of last month on 1/3/18	36734.24	Firoza for morning class	2800.00
		Vaishali for morning class	2000.00
		Sangam for morning class	2000.00
	250.00	Ruchi for morning class	1000.00
Average of children of last month on 1/3/18	350.00	Versha for morning class	1000.00
		Payment to Sangam for cleanliness of Premises and register maintenance	650.00
		Payment to Vaishali for supervision of min day meal for 19 days@ 25/day	475.00
		Payment to Poonam for supervision of min day meal for 19 days@ 25/day	475.00
		Payment to Vedvati for supervision of min day meal for 19 days@ 25/day	475.00
		Payment to Firoza for supervision of mid day meal for 19 days in morning @ 50 and 10 days in a supplier @ 25 (day (050, 475))	1425.00
		19 days in evening @ 25 /day (950+475)	1425.00 40.00
		Conveyance charge to go to Mr. B.K.Jain home for taking salary	40.00

Payment to Laxmi for mobile recharge	70.00
Payment for washroom cleaner (acid) on7/3/18	100.00
Purchased 4 brooms @ 25/broom on 7/3/18	100.00
Purchased 1 kg washing powder on7/3/18	60.00
Payment for book binding 32books @15/book on7/3/18	480.00
Purchased screw and wire on 7/3/18	50.00
Conveyance charge to go to Delhi for confidence girls program on8/3/18	820.00
Purchased 1 bottle water for volunteer on10/3/18	20.00
Purchased milk 40 and half liter @ 41/liter on 11/3/18	1660.00
Purchased 2 Carom board for children (By Manisha Seth) on 9/3/18	1500.00
Purchased 2 kg washing powder on 12/3/18	110.00
Refreshment for teachers on 13/3/18	190.00
Purchased 5 dust pad @ 20/dust pad on 15/3/18	100.00
Conveyance charge to go to Jain Temple for taking Medicine on 14/3/18	50.00
Sagun for Savitri 's son on 16/3/18	1100.00
Purchased 2kg sugar and some lemon for cold drink on 18/3/18	110.00
Purchased water for volunteer (Amity University) on 18/3/18	55.00
purchased silver jali (illusory) for windows of computer on 28/3/18	437.00
Purchased 1 kg washing powder on23/3/18	55.00
Conveyance charge to go to SBT for passbook update for two days 21/3/18	80.00
Payment to Poonam for mobile recharge on 31/3/18	300.00
Payment to Ravi for computer repair and repair mother board on 29/3/18	1750.00
Purchased water for whole month 87 bottles @ 10/bottle on 31/3/18	870.00
Total expense	59817.00
Total received	61072.00
Balance	1255.00