

Apr-17		Apr-17		Apr-17	
HDFC BANK					
Balance of last month on 1/4/2017	3107.00	Balance of last month on 1/4/2017	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	Cash w/d by Laxmi from HDFC bank on 6/4/2017 as per the chq.. no.92	70000.00	Purchased 4 kg washing powder @ 50/kg on 2/4/2017	200.00
Sweep in credit on 6/4/2017	66893.00	Repayment of loan by Poonam on 6/4/2017 as per the rept. No.(731)	1000.00	purchase 2 cold-drink and biscuit for children and play volunteer on 2/4/2017	300.00
Int.on crcw on 6/4/2017	280.00	Cash donation received from Mr. Haridas ji on 06/4/2017 as per the rept.no.(732)	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	85000.00	Cash w/d by Laxmi from HDFC bank on 13/4/2017 as per the chq.. no.93	10000.00	Dongle recharge	500.00
Donation NEFT Cr ICICI 0002 Ramesh Shamdasani on 10/4/2017 rec.no.(625)	150000.00	Cash donation for milk received from Mr. VDR on 23/4/2017 as per the chq.. no.93	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	-200000.00			Purchase 2 dust pad for classes @ 10/dust pad on 4/4/2017	20.00
Donation received from Mrs. Neera Sharma on 21/4/2017 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	20.00
BALANCE	183154.46			Payment to Premises for electricity bill last unit was(1556-2029) 473 unit's @6/unit 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
SBI BANK				Renu for class	3600.00
Balance as on 1/4/2017	36734.27			Laxmi for class with increment 2000+300for the month of march	2300.00
Average of children in last month	300.00			Laxmi for supervision of a/c	2500.00
				Sangeeta for class with increment 2000+300for the month of March	2300.00
				Savitri for stitching class	2400.00
				Shahid for class	1800.00
				Sangam for class	1700.00
				Vaishali for class	1700.00
				Ruchi for class	1000.00
				Kiran for class	1200.00
				Payment to Sangam for taking Shipra's class for one month	1000.00
				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 Feb.-may 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
TOTAL RECEIVED	91097.00
BALANCE	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	45500.00	Bought mail from cyber café on 1/5/2017	20.00
Balance as on 30/4/2017	183154.46	1000.00	conveyance charge to go to Mr. B.K Jain house on 1/5/2017	40.00
	Loan repayment by Poonam as per the rec.no.(734) on 2/5/2017			
	cash W/D from HDFC Bank on 26/05/2017 as per the cheque. No (95)	41000.00		
Cash W/D from HDFC Bank on 02/05/2017 as per the cheque. No.(94)	-45500.00	1200.00	conveyance charge to go to Mr. B.K jain house on 2/5/2017	40.00
Cash W/D from HDFC Bank on 02/05/2017 as per the cheque. No.(94)		500.00	conveyance charge to Ajay to go to Jain temple on 2/5/2017	40.00
Cash W/D from HDFC Bank on 26/05/2017 as per the cheque. No.(95)	-41000.00	92747.00	Rent to premises on 2/5/2017	9500.00
Initial paying FD 69104 as on 29/05/2017 as per the cheque. No 2934	100000.00			
Balance	7654.46		SALARY TO TEACHER"S ON 2/5/2017	
			Poonam for morning class	2900.00
			Poonam for evening class	3100.00

SBT Bank	
Balance as on 01/05/2017	16311.00
US Dollar BOA collection CHGS rev as on 01/05/2017	842.00
Balance	17038.00

SBI Bank	
Balance as on 30/4/2017	36734.27

Average No of Children	280.00
------------------------	--------

payment to Renu	3600.00
Poonam for supervision	2000.00
Laxmi for evening class	2300.00
Laxmi for supervision of A/C	2500.00
Sangeeta for class	2300.00
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
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 21days 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
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 bhैया (volunteer from HCL Company on 6/5/2017)	20.00
Purchased 35 liters milk for children @41/liter on 7/5/2017	1435.00
Payment to Laxmi for mobile recharge on 9/5/2017	70.00
Purchased 1 bottle water for Abhinav bhैया (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 on 14/5/2017	1230.00
Purchased cold-drink for Sanjeev sir (mid day meal distributor) 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

NEFT Cr SBI N0003771 Nadira Razak Saksham as on 11/07/2017 as per the receipt no .(627)	4000.00	Vaishali for morning class	1700.00
Quarterly interest credit 7430 as on 20/07/2017	3465.00	Shahid for evening class	1800.00
NEFT t Cr ICICOF0002 Ajith P.M Sonia R ELAN SAKSHAM Cheq. No 9543 as on 27/07/2017	2000.00	Laxmi for supervision of A/C	2500.00
Balance	9483.96	Laxmi's salary for evening class for the month = 2300 (total holidays allowed=24. She took 7 extra days off.(1000/30*7=536to be deducted).So amount for salary to be paid for the month of the June = 1764	1764.00
SBT BANK		Laxmi salary for morning class for the month of June=1300.Total holidays allowed =24.She took 8 extra days off.(1300/30*8=346 to be deducted .So amount for salary to be paid for the month of June =954	954.00
Balance of last month	17346.00	Sangeeta s salary for the month =2300 .(Total holidays allowed =24 .She took 31 extra day off .(2300/30*31=2376 to be deducted	0.00
SBI BANK		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 month of June =1350	1350.00
balance of last month 30/4/17	36734.27	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
Average of children	400.00	Savitri's salary for the month =2400.Total holidays allowed =12. She took 3 extra days off. (2500/30*3=250) to be deducted. So amount for salary to be paid for the month of June =2160	2250.00
		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 extra 2500/30*4=333we will get deducted from Firoza's salary because we have already payed her salary in advance	0.00
		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	10.00
		net charge on 07/07/2017	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	10.00
		Purchase 2 bottle of water for volunteer who gave us 3 bundle of note book on 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 on27/07/2017	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-17	Aug-17
HDFC Bank			
Balance of last month		17.00	Purchase banana for children 30 dozen @ 30/dozen
Cash w/d by Laxmi from HDFC bank on 04/08/2017 as per cheq.no (97)	9483.96	46500.00	Conveyance charge to go to SBT for passbook entry on 03/08/2017
Cash W/D by lama from Hdfc Bank on 04/08/17 as per the cheq.no(97)	-46500.00	1000.00	Conveyance charge to go to Mrs. Manisha House on 30/08/2017
Sweep in credit as on 04/08/17	37017.00		Rent for Premises
Interest on swcr on 05/08/17	294.00	10600.00	SALARY TO TEACHERS ON 04/08/2017
Cash W/D by lama from Hdfc Bank on 10/08/17 as per the cheq.no(99)	-10600.00		Poonam for evening classes with increment (3100+300)
Sweep in credit as on 04/08/17	10306.00	1800.00	Poonam for morning classes with increment (2900+300)
Interest on swcr on 11/08/17	90.00	1000.00	Poonam for supervision
Cheque deposit Noida as per the cheque no. 345856 on 9/08/17 (Donation from Orient Export for banana) rec. no.(626)	10000.00	60917.00	Renu for evening with increment(3600+300)
Balance	10090.96		Laxmi for evening class
SBT bank			Laxmi for supervision of account
Balance of last month 31/08/17	17346.00		Shipra for evening class with increment(1000+300)
SBI Bank			Kiran for evening class
Balance of last month 30/04/17	36734.27		Nitin for evening class
Average of children	420.00		Sarita for evening class
			Savitri for stitching class
			Arears paid to Savitri for the months of Feb- July-2017
			Vaishali for morning class
			Sangam for morning class
			Firoza for morning class
			Khushnuda for morning class
			Sangeeta for morning class for 11 days
			Payment to Vaishali for supervision of mid day meal for 14 days @ 20/day
			Payment to Laxmi for supervision of mid day meal for 14 days @ 20/day
			Payment to Sangam for sweeping and register maintaining
			Payment to Vedvati for mid day meal for 14 days@20/day
			Payment to Firoza for supervision of mid day meal for 14 days in morning @40 /and 14 days in evening @ 20/ and 3 days milk distribution @ 80 /day

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

	Sep-17	Sep-17	Sep-17	
HDFC Bank		2694.00	Conveyance charge to go to SBT bank for passbook update on 1/9/2017	40.00
Balance of last month on 1/9/17	10090.96			
Cash w/d from HDFC bank on 4/9/17 as per the cheque.no.(100)	-47506.00			
Sweep in credit on 5/9/2017	37416.00			
Interest on swcr on 5/9/2017	63.00			
NEFT cr SBI N0003771 Nadira Razak)on 8/9/2017 as per the receipt no. (628)	2000.00			
		47506.00		
		1000.00		
		3000.00	Rent to premises on 4/9/2017	9500.00
		54200.00	Salary to teachers on 4/9/2017	
			Poonam for morning class	3200.00

Cash donation received from Mrs.Ranjana Mehrotra chq.
 Dep. Micr Noida 528372 on 25/9/2017 as per the receipt no.
 (629)
 Balance

5000.00
 7063.96

SBT Bank
 Balance of last month
 Interest credit on 25/9/2017
 Balance 31/9/17

17346.00
 161.00
 17507.00

SBI Bank
 Balance of last month 30/4/17

36734.27

Average of children

380.00

Poonam for evening class	3400.00
Poonam for Supervision	2300.00
Renu for evening class	3900.00
Laxmi for evening	2300.00
Laxmi for supervision of account	2500.00
Sangam for morning class with increment(1700+300)	2000.00
Vaishali for morning class	1700.00
Savitri for stitching class	2500.00
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
Sangeeta for morning class	2300.00
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 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
Purchased 1 bottle of water for volunteer (Amity) on 15/9/17	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 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 4 fevicol	223.00
Purchased divas on 24/9/2017	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	54197.00
Total Received	54200.00
Balance	3.00

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

Payment 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
Golden Dori for bags on 12/10/17	30.00
1 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
Net 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
Net charge for taking scholarship form from cyber café on 26/10/17	35.00
1 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
Mobile recharge to Laxmi	70.00
Purchased 90 bottle water for whole month	900.00
Mobile 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 Diyas(150) on 24/10/17	375.00
Purchased sheet for Diya packing	50.00
purchased blue and golden Dori	150.00
Purchased water for volunteer	20.00
BONUS TO TEACHERS FOR DIWALI 18/10/2017	
Poonam	2500.00
Renu	2500.00
Laxmi	2500.00
Shipra	2500.00
Kiran	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	Nov-17		
HDFC Bank		Balance of last month 01/11/17	17627.00	Conveyance charge to go to SBT bank for passbook update as on 2/11/17	40.00	
		Cash donation received from Mrs. Manisha mam as per the receipt no(749)on 16/11/17	8581.46	1750.00	Purchased 1 bottle water for Rajshree(volunteer)as on 2/11/17	20.00
Balance of last months on 01/11/17	8581.46	Cash donation received from Anuj as per the received no(750) on 15/11/17	-45000.00	501.00	Rickshaw charge for taking stationary from Mrs. Bhandari mamas on 5/11/17	40.00
Cash W/D from HDFC bank on 8/11/17 as per the cheq.no. (104)				45000.00	Purchased drawing sheet as on 5/11/17	150.00
Sweep in credit 60547 as on 9/11/17	36419.00	Cash W/D from HDFC bank on 8/11/17 as per the cheq.no(104)		3500.00	Purchased banana 28 dozen@35/dozen as on 5/11/17	980.00
Donation received from Dr. Suresh Kumar Singhvi as per the cheque.. No.(209) on 27/11/17 rec.no(631)	7000.00	Cash donation received from miss Vijay mam on 19/11/17 as per the receipt no(751)		270.00	Purchased glasses for children for milk 17 glasses @ 10/glass on 5/11/17	250.00
Balance	7000.46	Cash donation received from senior student as on 19/11/17 as per the receipt no (752)		600.00	Rent to Premises on 8/11/17	9500.00
		Cash conveyance received from SETU Foundation for conveyance for drawing competition as on 22/11/17 as per the receipt no(753)		1000.00	salary to teachers as on 8/11/17 Poonam for evening class	3400.00
		Repayment of loan by Poonam on 28/11/17 as per the rec. no (754)		1000.00	Poonam for morning class	3200.00
		Repayment of loan by Firoza on 28/11/17 as per the rec. no (755)		71248.00	Poonam for supervision	2300.00
SBT Bank		Total received	17507.00		Renu for evening class	3900.00
Balance of last month 31/9/17					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	380.00
Payment to Laxmi for supervision of daily meal for 19 days in morning and 14 days 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	40.00
Conveyance charge to go to Mr. P.C Jain home for taking account document on 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 on 4/11/17	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 to 22/11/17)	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

	17-Dec	17-Dec		17-Dec	
HDFC BANK					
Balance of last month on 01/12/17	7000.46	Balance of last month 01/12/17	6939.00	Conveyance charge to go to Mr.P.C Jain home for taking salary on 1/12/17	40.00
Cash w/d from HDFC bank on 01/12/17 as per the chq.no.(106)	-43000.00	Cash w/d by Laxmi from HDFC Bank as per the cheq.no. (106)on 01/12/17	43000.00	SALARY TO TEACHERS on 01/12/17	
NEFT cr SBI 3771 Nadira Razak on 01/12/17 rec.no(632)	5000.00	Repayment of loan by Laxmi on 1/12/17 as per the rec.no.(756)	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.(757)	1000.00	Poonam for evening class	3400.00
Int.on swcr on 02/12/17	30.00	Cash donation received from Miss Palak (volunteer) as per the receipt no.(758)20/12/17	1000.00	Poonam for morning class	3200.00
Credit interest capitalised on 31/12/17	15.00	Cash donation received from Church for milk of three month as per the rec.no.(759) 24/12/17	6800.00	Poonam for supervision	2300.00
Balance	45.46	Cash received from Sangeeta (purchased art and craft things) as per the rec.no.(760) on 24/12/17	150.00	Renu for evening class	3900.00
		Cash conveyance received from Mamta NGO 31/12/17 as per 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 maintenance	650.00
SBI BANK				Payment to Renu for medicine	40.00
Balance of last month 30/4/17	36734.27			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
				Purchased a small tub for washing plates on 14/12/17	50.00
				Repair of invertor and also purchased water of it on 14/12/17	580.00

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 samosa and biscuit	865.00
Purchased colour ,fevicol ,oil bound chalk powder and brushes for white wash on 18/12/17	1680.00
Payment to Laxmi for mobile recharge	70.00
Purchased tag for voucher on 20/12/17	20.00
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 31/12/17	300.00
Total expense	59791.00
Total received	60889.00
Balance	1098.00

	Jan-18	Jan-18	Jan-18
HDFC Bank			
Balance of last month 1/1/18	45.46		
Cash w/d from HDFC bank by Laxmi as per the cheq.no (109)			
Cash w/d from HDFC Bank on 2/1/18 as per the cheq. No. (109)	-60905.00		
Sweep in credit on 2/1/18	60860.00		
cheq.deposit on 19/1/18 as per the cheq. No (308195)			
donation from Dr.Suresh (No Suggestions) as per the rec. no. (633)	18000.00		
Quarterly interest credit on 20/1/18	3504.00		
Cheq.deposit on 25/1/18 as per the cheq. No (167988)			
donation from Orient export for banana as per the rec.no.(634)	10000.00		
Balance	31868.46		
SBI BANK			
Balance of last month 30/4/17	36734.27		
		1098.00	Conveyance charge to go to S.B.T for passbook updates on 2/1/18
		60905.00	Conveyance charge to go to Mr. P.C.Jain home for taking salary on 2/1/18
		1000.00	Rent to Premises on 2/1/18
		1000.00	SALARY TO TEACHERS ON 02/01/2018
		1000.00	Poonam for evening class
		65003.00	Poonam for morning class
			Poonam for supervision
			Renu for evening class
			Laxmi for evening
			Laxmi for account maintenance
			Savitri for stitching class
			Shipra for evening class
			Kiran for evening class
			Sarita for evening class

Payment to Laxmi for mobile recharge	70.00
Payment for washroom cleaner (acid) on 7/3/18	100.00
Purchased 4 brooms @ 25/broom on 7/3/18	100.00
Purchased 1 kg washing powder on 7/3/18	60.00
Payment for book binding 32 books @ 15/book on 7/3/18	480.00
Purchased screw and wire on 7/3/18	50.00
Conveyance charge to go to Delhi for confidence girls program on 8/3/18	820.00
Purchased 1 bottle water for volunteer on 10/3/18	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 on 23/3/18	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