

April,2010

**Balance fro March**

HYT

Tejpal Chavla, Rly.Board

Naseera Razak

Rotary South delhi

(Ch No.496747dtd.15.4.10)

Sunanda Seth(Ch NO.601560)

Rly.Bd Tea Club&Cash deposit)

Rly.Bd Tea Club(Cash deposit)

C.C.Mohd.Arif (Ch.No.156850)

**Cash deposit (anon)**

**Balance**

**April,2010**

**108452 Balance from March**

10000 Chetna manch

3000 Chetna Manch

5000 **Return of loan-Nitin's mother**

Venkitesh Ramakrishanan

25000 Sanjay Jain

5000 Kapila Aggarwal

2950 Manisha Bhandari

3250 Genie Jain

3000 Nirmala Jain

**1100** Sunita jain

**166752** Mithlesh jain

Sangeetha Jain

Lata jain

Asha jain

Swati jain

UIC Avio Tech

Kiran Bansal

**Total**

**Balance**

**April,2010**

17449 **Loan to Anju's mother**

2270 **Taxi charges to Goonj,Sarita Vihar**

40 **&back to Nithari for clothes**

**2000** Salary to Sony-2 for March

4000 Salry to savitri(first batch)

1000 Salary to Savitri for 2nd batch

1000

500 **Payment to Sony's mother for 20 kgs**

500 **of sattu@Rs.80/kg**

500 **Payment for 5kgs of sattu**

500 **sugar for Sattu**

500

500 **Fees for Sunil for April**

500 **Fees for Archana**

500 **Fees for Ankit and Sony for April**

1000

500 **Plastic glasses**

1000 **Cost of buckets for storing water**

**34259** **Cost of plastic hose pipe**

**Cost of clay pots for drinking water**

**plus rikshawfare**

**22114** **Total**

**5000**

**350**

**900**

**1400**

**575**

**1600**

**400**

**95**

**180**

**150**

**400**

**50**

**200**

**445**

**400**

**12145**

May,2010

May,2010

May,3010

<b>Balance from April</b>	<b>Cash in hand</b>	<b>22114</b>	
Aarushi jain(Ch.no.458072	<b>166752 Withdrawn from the bank</b>	<b>50000 Rent for Nithari premises</b>	<b>6000</b>
Akshat jain(CH.No,287793)	2500 Geeta Talwar	1000 <b>Advance for new Nithari premises</b>	<b>20000</b>
<b>Withdrawn from the bank</b>	<b>-50000</b>	5000	
Shamdasani Foundation	2500 Lata jain	Salary to Sony -2 for April minus	
(Ch.No.550653)	Kapila jain	1000 Rs.400 advance	500
<b>Cash deposit(anon)</b>	<b>1100</b> Kiran Bansal	1000 Salary to Pinky for April	1800
<b>Debit</b>	<b>-38</b> Vijay Bhati	1000 Salry to Sudha for April	900
<b>Balance</b>	<b>125314</b> Nirmala Jain	500 Salary to Firoza for April	700
	Manisha Bhandari	500 Payment to Firoza for preparing Sattu	500
	Genie jain	500 Salary to Sonam for April	900
	Mithlesh jain	500 Salary to Sumbul for April	700
	Sunita jain	500 Salary to sachin for April	500
	Sarala Goyal	500 Salary to renu for April	1600
	Anil Kumar Kutty	500 Salary to Bhavana for April	900
	<b>Return of loan by Sony</b>	10000 Salry to Savitri for 1st batch	1400
	<b>Return loan-Nitin's mother</b>	<b>400</b> Salary to Savitri fro 2nd batchApril	575
	<b>Return loan -Shubham's mother</b>	<b>2000</b> Salary to Shajahan for April	700
	<b>Return loan-Amju's mother</b>	<b>1000</b> Salary to Preeti for April	700
		<b>500</b> Salary to Preeti for taking 9 days of	
	<b>Total</b>	<b>98514</b> Shahjahan's class	210
	<b>Balance</b>	<b>23074 Fees for Sunil for May and June</b>	<b>360</b>
		<b>Fees -Sony&amp;Ankit, May &amp;June June</b>	<b>800</b>
		<b>Fees for Archan for May and June</b>	<b>300</b>
		<b>Loan to Archana's mother</b>	<b>2000</b>
		<b>Loan to Pinky's mother</b>	<b>5000</b>
		Salary to Renu for May and June	3200
		Salry to Shahjahan for May and June	1400
		Payment to Firoza for filling water	100
		Salry to Sachin for may and June	1200
		Salry to Firoza for May and June	1400
		Salary to Sumbul for May and June	1400

Salary to Pinky for May and June	3600
Salary to Sudha for May and June	1800
Salry to Sonam for May and June	1620
Salary to bhavan for May and June	1800
Salary to Poonam for May and June	4200
Salry to savitri for May and June/Ist batch	2800
Salary to Savitri for 2nd batch for May	575
Salary to Preeti for May and June	1400
Salary to Sonikumari for May and June	1800
<b>Two kgs of sugar</b>	<b>70</b>
<b>Cost of phenyle bottle</b>	<b>30</b>
<b>Total</b>	<b>75440</b>

<b>June,2010</b>	<b>June,2010</b>
<b>Blance from May</b>	<b>125314</b>
Cash deposit(Rly.Board)	6350
<b>Balance</b>	<b>131664</b>

<b>June,2010</b>
<b>23074</b>

<b>July,2010</b>	<b>July,2010</b>
<b>Balance from June</b>	<b>131664</b>
Cash deposit (returned advance)	50000
<b>Inter branch fee</b>	<b>-100</b>
Cash deposit(anon)	1100
<b>Balance</b>	<b>182664</b>
	<b>Return of loan by Pinky</b>
	<b>Return of loan by Nitin's mother</b>
	<b>Return of loan from Anju's mother</b>
	<b>Return of loan from Shubham's moth</b>
	Kapila Jain
	Lata Jain

<b>July,2010</b>		
<b>23074</b>		
<b>5000</b>	<b>Rent for Nithari premises for June and</b>	<b>12000</b>
<b>1000</b>	<b>July,2010</b>	
<b>500</b>	<b>Metrofare from Golf Course to</b>	
<b>500</b>	<b>Barakhamba on 16.7.10 and back</b>	
<b>2000</b>	<b>for 32 children</b>	<b>1216</b>
<b>2000</b>	<b>Metrofare from Golf Course to</b>	

Kiran Bansal	2000	Barakhamba on 17.7.10 and back	1216
Asha Jain	1100	for 32 children	
Manisha	1000		
Vijaya	1000	Bananas	65
Arti Jain	1000	Payment for 13 bottles of bisleri	
Chetna Manch	1300	For "Pandies during vacation rehearsals	130
Namita Aggarwal	500	2 litres pepsi bottle for Pandies	60
Rishabh Suresh	1500	!5 kgs of Sattu	1125
Manisha Se Seth	1100	3kgs sugar	102
		Salary to Priyanka(Minus advance)	600
		Payment to Sachin for library work during vacation	500
<b>Total</b>	<b>44574</b>	<b>Fees for Preeti from July to Dec</b>	<b>475</b>
<b>Balance</b>	<b>24445</b>	<b>Fees for Laxmi and Yogesh</b>	<b>150</b>
		<b>Fees for Sony and Ankit for July</b>	<b>400</b>
		<b>Fees for Shubham from July to Dec</b>	<b>650</b>
		<b>Loan to Simple's mother</b>	<b>1000</b>
		<b>Repair of fan</b>	<b>140</b>
		<b>Cost of 10 kgs of sugar for sattu</b>	<b>300</b>
		<b>Total</b>	<b>20129</b>

#### August,2010

	<b>August,2010</b>		
	<b>Cash in hand</b>	<b>24445</b>	
<b>Balance from July</b>	<b>182664</b>	Priya Jain and Co. New Jersey	15000
Railway Board Tea club		Rly.Bd Tea club	3100
(Cash deposit)		3400 Ashit Saxena, Sainik Farms	10000
		Darshan Jain	500
		Sameer Dubey	5000
<b>Balance</b>	<b>186064</b>	Salary to Poonam(morn &even) plus	
		5000 payment for taking sony's class	2550
		500 Salary to bhavana	1800

Manisha Bhandari	500 Salary to Firoza(morn &even)	1400
Rishabh Suresh	500 Salary to Pinky(morn &even)	1800
Kiran Bansal	1000 Salary to Preeti for July	700
Kapila Jain	1000 Salary to Shahjahan	700
Lata jain	1000 Salary to renu	1600
<b>Return of loan from Anju's mother</b>	<b>500</b> Salry to Sony(minus advance)	400
<b>Total</b>	<b>68045</b> Salary to sachin for Computer class	700
<b>Balance</b>	<b>24392</b> salary to savitri- first batch July	1400
	Salary to savitri -2nd batch,June and July	1150
	Salary to Mumtaz for July	450
	Stationery	170
	Taxifare from Karol Bagh -books	700
	<b>Wire for pedestal fan, steel blades etc</b>	<b>450</b>
	<b>Locks for the new premises</b>	<b>255</b>
	<b>Cost of repair of 8 blackboards @Rs250</b>	<b>2000</b>
	<b>Brooms for the school</b>	<b>30</b>
	<b>Repair of TV</b>	<b>400</b>
	<b>Snacks for the children</b>	<b>4069</b>
	<b>3 packets of toffees @Rs.85/packet</b>	<b>255</b>
	<b>5kgs of sugar @ Rs,30/-</b>	<b>150</b>
	<b>2kgs of sugar @Rs.32/-</b>	<b>64</b>
	<b>4kgs of sattu</b>	<b>300</b>
	<b>3kgs of sugar</b>	<b>96</b>
	<b>Sattu(20 kgs @Rs.75//-kg</b>	<b>1500</b>
	<b>Sugar (@kgs @Rs.32/-</b>	<b>64</b>
	<b>Loan to Avinash's mother</b>	<b>3000</b>
	<b>Loan to preeti</b>	<b>5000</b>
	<b>Total</b>	<b>43653</b>



Fees for Sony and Ankit for Aug	400
Fees for Ankit for Septemeber	200
<b>Cost of steel almirahs</b>	<b>8000</b>
Attendance registers (2)	60
<b>Sugar(10kilos)</b>	<b>300</b>
<b>Sattu(20 kgs)</b>	<b>1500</b>
Voucher pads	54
Salary to Mumtaz for Sep	1300
Salary to Bhavana for September and <b>advance for October</b>	4800
Balnce salary to Poonam ater deducting Rs.2500 towards advance taken	200
Salary to shajahan for Sept	900
<b>Cost of 10 kgs sugar</b>	<b>300</b>
Salary to sachin for Septemeber	900
<b>Cost of printing receipt books</b>	<b>800</b>
Payment to safaiwali from July to Sept	<b>250</b>
Salay to Sumbul for Sept <b>and advance salary for October and Novemeber +300</b>	3000
salary to Firoza for September	700
salary to farhana for September	700
Payment ot Firoza for Sattu preparation and filling water for Septemeber	600
<b>Cost of 10 kgs sugar on 29.9.10</b>	<b>300</b>
<b>Advance slary to Firoza for October</b>	<b>900</b>
<b>Total</b>	<b>67887</b>

October,2010

October,2010

October,2010

**Rent for Nithari premises for October 6500**



Withdrawn on 6.11.10	-20000	Withdrawn from bank	20000	Bonus for landlord	1000
P.V.Shamsuddin	10000	Nirupama	500	<b>Rent for new premises</b>	<b>4000</b>
Inter branch fee	-25	return of loan from Anju's mother	500	Salary to Poonam minus advance	200
Rly.Bd.Tea club (deposit)	3200	<b>Return of loan from Preeti</b>	500	Bonus to Poonam	1000
		Vinod Poddar	2500	Salary to Mumtaz for Oct	1100
<b>Balance</b>	<b>232047</b>	Kapila Aggarwal	<b>50000</b>	Bonus to Mumtaz	1000
		Meena jain	<b>1100</b>	Salary to Brijlata for Oct	700
		Manisha Bhandari	<b>500</b>	Bonus to Brijlata	500
		Lata jain	<b>1000</b>	Bonus to Sachin	1000
		Vijaya Bhati	<b>1000</b>	Bonus to Firoza	1000
		Rishabh Suresh	<b>1000</b>	Bonus to farhana	500
		Nitu Aggarwal	<b>1000</b>	Salary to Farhana	700
		Sushma Jayaswal	<b>500</b>	Bonus to Sumbul	1000
		Kiran Bansal	<b>2000</b>	Bonus to Pinky	1000
		Kapila Jain	<b>1100</b>	salary to Pinky(morn &even)	2200
		Sapna Jain	<b>500</b>	Bonus to Sony	1000
		<b>Total</b>	<b>109410</b>	salary to Sony	1100
		<b>Balance</b>	<b>60458</b>	Bonus to Renu	1000
				salary to Renu	1800
				Bonus to bhavana	1000
				Bonus to preeti	1000
				salary to Preeti for October	900
				Bonus to savitri	1000
				salary to Savitri for October	1600
				Bonus to Shahjahan	1000
				attendance registers and chalk	99
				chalk and tambola sheets	160
				Balckboard paint and brush	335
				<b>Cost of sugar (10 kgs)</b>	<b>300</b>
				<b>15 kgs of Sattoo @Rs.70/kg</b>	<b>1050</b>
				Electricity charges from 9.3.10 to 11.11.10	2112
				<b>Cost of 40 dozen bananas on 12.11.10</b>	
				<b>Rs.24/dozen</b>	<b>960</b>
				<b>Cost of 20 kgs of jaggery@Rs.33/kg</b>	<b>660</b>

Payment to Preeti for taking Sumbul's classes	450
Fees for Ankit for November	200
<b>Metrofare to St.Michael's and back</b>	<b>1512</b>
Four CFLS @Rs.140/each	560
Cost of 20 kgs of Sattu On 21.11.10	1328
Cost of 35 dozens bananas @Rs.22/dozen on 21.11.10	770
Cost of 35 dozens bananas @Rs.22/dozen on 29.11.10	770
Cost of 5 chokes and 2 holders	487
Cost of 10 kgs sugar @Rs 32/kg	320
Cost of printing consent forms for Hepatitis immunisation	230
Cost of recharging invertor battery	250
Chalks	40
Soft drinks for Safai Abhiyan on 28.11.10	109
Loan to Firoza	1000
Payment of Safaiwali for the months of Dec February	450
<b>Total</b>	<b>48952</b>

**December,2010**

<b>Balance from November</b>
Credit
P.V.Shamsuddin
Inter branch fee
<b>Balance</b>

**December,2010**

<b>232047</b> Cash in hand
5000
10000 loan return-Shubham's mother
-25 Loan return Archana's mother
<b>247022</b> Loan return Anju's mother
Return of loan from Preeti
Rishabh Suresh
Lata Jain
Geetha Seth

**December,2010**

60458	
<b>Brooms and soap</b>	<b>34</b>
1000 Cost of 10 kgs sugar on 1.12.10	320
2000 Cost of 20 kgs Sattu on 4.12.10	1328
500 Rent for old premises	6500
1000 Salary to Renu for Nov	1800
1000 Salary to Poonam minus advance	200
1000 Salary to Preeti	900
2500 Pinky for Nov(morn @even)	2200

Manisha Bhandari	500 Salary to Bhavna(orn @even)	2400
Kapila Jain	1000 Salary to Sony for Nov	1100
Deepika Jain	500 Salary to Shahjahan	900
Payal Jain	1000 Salary to Firoza	900
Monika	5000 Payment to Firoza for Sattu And water	600
<b>Return of loan from Firoza</b>	<b>1000</b> Payment to Mumtaz	1100
Rly Board Tea club	2850 Salary to Farhana for Novemeber	700
<b>Total</b>	<b>81308</b> Salary to Brijlata for Nov	700
<b>Balance</b>	<b>38581</b> <b>Payment for 35 dozen bananaa on 5.12.10</b>	<b>770</b>
	<b>Rent for new premises</b>	<b>4000</b>
	<b>Cost of 35 dozen bananas on11.12.10</b>	<b>770</b>
	Salary to savitri for tailoring class	1600
	Fees for Ankit for Dec	200
	Salary to Firoza for December and	
	<b>advance salary for January</b>	1800
	Payment for sattu preparationand	
	filling water	600
	<b>Loan to Sony</b>	<b>5000</b>
	<b>Salary to Bhavan for dec and advance for j</b>	<b>4800</b>
	<b>Cost of 35 dozen banana on 18.12.10</b>	<b>770</b>
	<b>cost of 10 of sugar</b>	<b>320</b>
	<b>Refreshments for volunteer group</b>	<b>85</b>
	<b>Cost of 15 dozen bananas on 29.12.10</b>	<b>330</b>
	<b>Total</b>	<b>42727</b>

January,2011

Balance from December

Studio I , B'lore

Withdrawn from the bank

On 31.1.11

January,2011

247022 Csh in hnd

1000 venkitesh,frontline

rishabh suresh

-5000 payal jain

243022 manisha bhandari

madhu jain

monika jain

lata jain

kiran bansal

kapila jain

vijaya bhati

haridas

shakeela

vinod poddar

s.pal, railway board

joseph,railway board

a.k.sen,railway board

madanlal,railway board

Return of loan from Preeti

Rly Board Tea club

Withdrawn from the bank

Total

Balance

January,2011

38581 Rent for old premises

4000 Rent for new premises

1000 salary to Renu for Dec

1000 Salary to Poonasm minus advance

500 Salary to Sony for Dec

500 salary to Mumtaz for Dec

1000 Salary to Pinky (morn and even)

1000 Salry to Shahjahan

1000 Salary to Sumbul minus advance

1200 Salary to Farhana

500 Salary to Preeti

2000 Salary to Brijlata

500 Salry to Sachin for computer class

5000 Salary to Sunil for computer class

500 Salary to Savitri for tailoring class

500 Cost of toffeees

500

500 Fees for Ankit for Jan

500 Fees for Sunil from jan to june

Fees for Gau rav from jan to june

2450 Fees for Simple from Jan to June

5000 Fees fro shubham from jan to June

67731 Fees for Preeti from jan to June

38426 Cost of bananas on 29.1.11

Cost of 20 kgs of Sattu on 24.1.11

Cost of 10 boxes of dustfree chalk

Cost of 10 voucher pads

Cost of 10 bundles of maps from Nai Sadak

Cost of 2 bundles of photostat paper

Cost of 5 charts

Cost of 48 boxes of chalk from Nai sadak

6500

4000

1800

200

1100

1100

2200

900

600

700

900

700

350

350

1600

220

200

372

372

650

500

475

770

1303

100

100

200

234

125

240

Cost of 11kgs of sugar	354
Cost of 2 bottles of ink	30
Toffees	60
<b>Total</b>	<b>29305</b>

### February,2011

Balance from Jan  
K. Venugopal  
Studio I, B'lore  
Poornima .R, B'lore  
P.V.Shamsuddin  
Inter branch transfer

### Total

### February,2011

243022 **Cash in hand**  
25000 **return of loan from preetion 1.2.11**  
1200 **return of loan from preeti on 2.2.11**  
2001 **sony return of loan**  
20000 **return of loan from Shubham's mother**  
-40 Elsa Thomas  
Rishabh Suresh  
Lata Jain  
Monika Jain  
Sarika Jain  
Kapila Jain  
Michael Hacke  
Kiran Bansal  
Payal Jain  
Namita Aggarwal  
Manisha Bhandari  
Vijaya Bhati

### Total

### Balance

### February,2011

**38426**  
500  
500 **Rent for old premises for Feb** **6500**  
1000 **Rent for new premises for Feb** **4000**  
500 Salary to renu for Jan 1800  
7000 Salary to Poonam for Jan 2700  
1000 Salary to Pinky(morn and even) for Jan 2200  
1000 Salary to Preeti for Jan 900  
1000 Salary to Sumbul for Jan 900  
1000 Salary to Mumtaz for Jan 1100  
1100 Salary to Farhana for Jan 700  
900 Salary to Brijl;ata for jan 700  
1000 Salary to savitri for tailoring class 1600  
1000 Salary to Sony for Jan 1100  
2200 Salary to Shajahan for Jan 900  
500 **Cost of sugar** **354**  
1000 **Cost of 25 kgs of Sattoo on 5.2.11** **1610**  
59626 **Cost of 10 kgs jaggery on** **280**  
23951 **Cost of 35 dozen bananas on 6.2.11** **770**  
Fees for Ankit for Feb 200  
Cost of 35 dozen banans@Rs.26/dozen  
On16. 2.11 910  
Cost of 25 samosa for Hepatitis\_B camp  
staff and teachers 125  
Cost of pepsi, bisleri,biscuits etc 196  
Cost of 35 dozen bananas @Rs.26/dozen  
on 19.2.11 910

Salary to sachin for computer classes	350
Salary to Sunil for computer classes	350
<b>Cost of 25 kgs Sattoo on 21.2.11</b>	<b>1610</b>
<b>Medical Aid for Shahjahan's sister</b>	<b>2000</b>
<b>Bananas on 26.2.11</b>	<b>910</b>
<b>Total</b>	<b>35675</b>

**March,2011**

<b>Balance fro Feb</b>
Gauri holdings (Ch.No.450629)
Rajat Ghose (CH.No.504225 Studio I, B'lore
<b>Withdrawn on 28.3.11</b>
<b>Total</b>

**March, 2011**

<b>291183 Cash in hand</b>
anuj jain
10000 Shweta Jain,Gaya
Tejpal Chavla ,Rly Board
3000 <b>Return of loan from Preeti</b>
1200 <b>Return of loan from Sony</b>
<b>-20000 Rly. Board Tea Club</b>
<b>285383 CE-II section, Rly. Board</b>
Sarika Jain
Monika Jain
Prem Jain
Sumeet Jain
Preeti Jain
Manisha Bhandari
Payal Jain
Kiran Bansal
Rishabh Suresh
Kapila Jain
Vijaya , Laxmibai Nagar
Mrs. Satnam(Rotary)
Divya Poddar
Samir Dubey
<b>Withdrawn from the bank</b>
<b>On 28.3.11</b>

**March,2011**

<b>Payment to farhana for taking Bhavna's morn class in Feb</b>	800
<b>23951</b> Payment ot Safaiwali for March to May	450
500 Fees for Ankit for March and April	400
7000 <b>20 kgs jaggery</b>	<b>560</b>
1000 <b>Rent for old premises</b>	<b>6500</b>
<b>1000 Rent for new premises</b>	<b>4000</b>
<b>500</b> Salary to Poonam for Feb	2700
5300 Salary to Pinky for Feb	2200
2000 Salary to Preeti for Feb	900
1000 Salary to Sony for Feb	1100
1000 <b>Cost for bamboo thatch</b>	<b>9000</b>
1100 Salary to renu for Feb	1800
1000 Salary to Savitri for Feb	1600
1000 Salaryt to Farhana for Feb	700
500 Salary to Firoza fro Feb	900
1000 Payment to firoza for Sattu Preparation & v	700
1000 Salary to Bhavana	2400
1000 Salary to Preeti-2 for Feb	700
1000 Salary to Priya for Feb	500
1000 Salary to Laxmi-1 for Feb	500
5000 Salary to Sachin for computer class	350
1000 Salary to Sunil for computer class	350
6000 Salary to sumbul for Feb	900
<b>Cost of 10 kgs of sugar on 8.3.11</b>	<b>320</b>
<b>20000 Cost of 40 dozen bananas on 3.3.11</b>	<b>1040</b>

<b>Total</b>	<b>83851</b>	<b>Cost of 35 dozen bananas on 5.3.11</b>	<b>910</b>
<b>Balance</b>	<b>36302</b>	<b>Cost of 35 dozen bananas On 11.3.11</b>	<b>910</b>
		<b>Cost of 35 dozen bananas on 17.3.11</b>	<b>910</b>
		<b>Cost of refreshments for Hepatitis_B car</b>	<b>190</b>
		<b>Cost of 25 kgs of Sattu on 22.3.11</b>	<b>1612</b>
		<b>Cost of 35 dozen bananas on 25.3.11</b>	<b>910</b>
		<b>Cost of motor winding of fan</b>	<b>500</b>
		<b>Fitting of new fans, wire etc</b>	<b>160</b>
		<b>Cost of 11 kilos of sugar</b>	<b>347</b>
		<b>Total</b>	<b>47819</b>