

April,2012**State Bank of India**

Balance from March

P.V.Jayashankaran(S.No.44)

Interbranch fee

Abdul Kadir(S.No.45)

Interbranch fee

Studio-I (S.No.263)

Total**State Bank of Travancore****Balance in savings Acctt. 148318**

Alex Kuruvilla(S.No.31)

(Ch.No.031786

dtd.24.3.2012 15000

Withdrawn on 4.4.12 -35000

P.V.Vinod(S.No.52) 10000

Nirmala Luang(S.No.51) 2500

Withdrawn on 30.4.12 -25000

Total 115818**Fixed deposits in SBT 3,75,000****April,2012****Cash in hand****W/drawn from SBT on 4.4.12**

29720 Arvind Verma (Rotary)(S.No.34)

500 Shilpa Garg(S.No.46)

-25 Return of loan from Firoza(S.No.35)

1000 Smt.Krishnakumari(S.No.47)

-25 Sonam Khasu(S.No.36)

1000 Sonam's class(S.No.37)

32195 Haridas (S.No.48)

W/drawn from SBT on 30.4.12

Total

Balance**April,2012****15481 Rent for old premises for April 6500****35000 Rent for new premises for April 4000**

5000 Salary to Laxmi Dhama for March 1000

2000 Advance vacation salary to Laxmi Dhama 1000

500 Salary to Altaf for March 1000

3000 Salary to Poonam for March(morn and even) 3800

100 Salary to Pinky for March(morn and even) 3000

70 Salary to Bhavna for March and advance for April 3200

1000 Salary to Priya for March 1000

25000 Salary to Laxmi Uniyal for March 1000

87151 Salary to Sangita for March 1000

40111 Salary to Renu for March 2500

Salary to savitiri for tailoring class 1800

Salary to Sachin for computer class 500

Salary to Sunil for computer class 500

Salary to Sumbul 1400

Salary to Sonam for March 1600

Salary to Arti for March 1000

Salary to Shiela for March 1000

Salary to Firoza &Payment for filling water 1600

Payment to Firoza for preparing Sattu for 2 weeks 300

Cost of newspapers 201

Payment to safaiwali for cleaning toilet 100

Stationery 346**Cost of 2 kgs sugar and two brooms 110****Loan to Sunil 1500****15 kgs of sugar 480**

Water and Pepsi for guests 88

40 dozen bananas on 10.4.12 1000**Paint for painting old trunk 80****Cost of 30 kgs of Sattu 2420****Harpic(Two) 75**

Colours and liner for glass painting	505
Cost of 35 dozen bananas on 21.4.12	945
Cost of framing glass paintings	300
Rikshaw charges for bringing clothes from Sector-41	190
Total	47040

May,2012

State Bank of India

Balance from April	32195
P.V.Jayashankaran(S.No.150)	500
Abdul Kadir(S.No.151)	1000
Transaction charges	-25
Railway B. Tea Club(S.No201)	11050
Cash Deposit(S.No.264)	3000

Studi I(S.Nos.135-138)

Total

State Bank of Travancore

Balance from April	115818
Krishnan Venugopal (S.No.50)	
(Ch.No.218513 dtd 19.3.12)	25000
Usha Kutty (S.No.101)	
(Ch.No.007378 dtd.25.4.12)	3000
Ramshid Padusha(S.No.232)	4000

Withdrawn On 16.5.12

for salary of May & June -75000

P.V.Vinod(S.No.145) 10000

Interest accrued 2119

Total 84937

May,2012

Cash in hand

Akanksha (S.No.126)	
Vinay Chadda(S.No.125)	
Sale of glass paintings etc at IBM exhibition	
(S.Nos.53 -100&102 -124)	
W/drawn from the bank on 16.5.12 towards salary of May and vacation	

1000 salary from SBT

48720 Firoza (return of loan)(S.No.48)

Poonam(Saksham)(S.No.128)

Sangam(Saksham)(S.No.129)

Sumbul (Saksham)(S.No.130)

Bhavna(Saksham)(S.No.131)

Firoza (Saksham) (S.No.132)

25000 Pooja Kapoor(S.No.134)

Madhu Jain(Lioness)(S.No.133)

3000 Total

4000 Balance

May,2012

40111 Rent for old premises and electricity charges	
1000 from 1.11.11 to 1.5.12 (423 units@Rs4/-)	8192
1000 Rent for new premises for May	4000
Salary to Arti for April	1000
Salary to Laxmi .U (April) +increment for March	1400
11660 Salary to Priya (April) +incrment for March	1600
Salary to Pinky for April	3000
Salary to neelam for April(morn&even)	2000
75000 Salary to Firoza for April	1400
500 Salary to Preeti for April	1200
100 Salary to Farhana for April	1200
100 Salary to Poonam for April(morn&even)	3800
100 Salary to Sumbul for April	1400
100 Payment to Firoza for prep Sattu &filling watr	800
100 Salary to Sangita for April &incrment for March	1400
1500 Salary to Renu for April	2500
10000 Salary to Sonam for April	1600
141271 Salary to Savitri for tailoring class	1800
29976 Rikshaw charges fro 35 kids for meditation event at sector-22(to and fro)	590
Stationery	277
Cost of framing3 glass paintings	250
Cost of glass pieces	225
Cost of Maps	40
Cost of two sets of glass colours	156

Fixed deposits 3,79,242

Cost of framing 10 glass paintings	500
Cost of nine glass colours	225
Cost of 15 handmade paper sheets	225
Metrofare for 15 teachers to Dilli haat and back	750
Entry tickets	300
Refreshments	1295
Sugar cane juice	190
Glass colours	80
Loan to Preeti	5000
Pepsi and bisleri on Mr.Vinay Chaddha's visit	80
Framing of glass paintings	1700
Multani mitti	70
Dori and fevicol	160
Chart paper and palettes	40
Pepsi and bisleri fro lbm volunteers (Class renovation on12.5.12)	170
Pepsi and bisleri for St.Vincent De Paul Society's visit on13.5.12	190
5 kgs sugar for Sattu preparation	175
Salary to Savitri for May and vacation salary	3600
Salary to Preeti for May and vacation salary	2400
Rent for old premises for June	6500
Salary to Neelam for May	1000
Salary to Renu for May and vacation salary	5000
Reward for paintings for IBM to Sangita	500
Reward for painting for lbm event to Priya	500
Salary to Bhavana and vacation salary	2607
Salary to Farhana for May and vacation salary (evening)	2400
Salary to Priya for May and vacation slary	2400
Salary to Laxmi Uniyal for May &vacation slry	2400
Salary to Sangita for May&vacation salary	2400
Salary to Sumbul for May&vacation salary	2800

Salary to Pinky for May&vacation salary	6000
Salary to Firoza for May &vacation slary	2800
Payment to Firoza for Sattu and filling water	800
Salary to Poonam for May &vacation slary	6260
Reward to Poonam for Ibm event	500
Salary to Arti for May &vacation salary	2000
Reward for Ibm event to Arti	500
Salary to Sonam for May &vacation slary	3200
Bisleri and pepsi for IBM volunteers on 19.5.12 and Theatre wrkshop on same day	310
Salary for May &vacation salary to Sheela	1410
Vacation salary for Farhana (morn)	400
Rikshawfare fro 32 kids from Nithari to Metro	200
Metrofare from Golf course to C,Sett.&back On 18.5.12 for Parliament visit	1428
Total	111295

June,2012

State Bank of India

Balance for May	48720	Cash in hand	29976
P.V.Jayashankar(S.No.152)	500		
Abdul Kadir(S.No.153)	1000		
Transaction charges	-25		
Total	50195		

June,2012

Total

29976

State Bank of Travancore

Blance from May	84937
-----------------	--------------

Jun-12

Shamdasani Foundation	
(Cheque No.434474)(S.No.144	100000
P.V.Vinod(S.NO.146)	10000
Total	194937
Fixed deposits	3,79,242

July,2012

	July,2012
State Bank of India	Cash in hand
Balance from June	50195 Mehri C.C.(S.No.143)
P.V.Jayashankar(S.No.154)	500 Zaida,Beypure, Kerala(S.No.139)
Abdul Kadir (S.No.155)	1000 Total
Transaction charges	-25 Balance
Studio-I (S.No.265)	1500
Total	53170

State Bank of Travancore

Balance from June	1,94,937
P.V.Vinod(S.No.147)	10000
Chq payment to I volunteer	-2,500
Arif C.C	
(Ch.No.191868)(S.No.140)	2000
Suresh Pothan(Ch.No.690374)	
(S.No..141)	5000
Total	2,09,437

Fixed deposits in SBT **3,79,242**

July,2012

29976	Rent for old premises for July	6500
500	Rent for new premises for June and July	8000
5000	Cost of newspaper for May and June	400
35476	Bisleri and Pepsi for theatre workshop	130
4522	Payment to Sachin for library work	1350
	Fees for Simple for the whole year	1392
	Loan to Rizwana	2000
	Fees for Yogesh from July to Dec	583
	Fees for Laxmi from July to Dec	583
	Fees for Gaurav from July to Dec	555
	Loan to Farhana	3500
	Fees to Altaf (from July to Dec)	600
	Cost of repairing old fans	1058
	Conveyance charges to Navodaya	150
	Cost of 2 brooms on 25.7.12	30
	Cost of 4 brooms on 24.7.12	48
	Cost of one lock fro Poonam's class	45
	Cost of 30 kgs of Sattoo	2840
	Bisleri and pepsi on 21.7.12	135
	3 bottles of pepsi on 26.7.12	30
	Cost of milk, sugar ,tea and bisleri on 28.7.12 for IBM event	195
	Cost of phenyle bottle	30
	Cost of maggi for IBM event on 28.7.12	320
	Cost of plates, spoons and glasses for IBM event	90

Cost of plywood for sticking maps	390
Total	30954

August,2012	August,2012
State Bank Of India	Cash In hand
Balance from July	53170
P.V.Jaishankar(S.No.210)	500
Abdul Kadir(S.No.209)	1000
Transaction Charges	-25
Rly.Board Tea club(S.No.202)	11050
Total	65695

State Bank of Travancore	
Balance from July	209437
Withdrawn on 1.8.12	-45000
Orient Exports(S.No.157)	
Ch.No.000592 dtd 8.8.12	5000
Archana Jain (Ch.No.749429 dtd.3.7.12) (S.No.158)	16650
Atul Jain (CH.No.252486 dtd.19.8.12(S.No.159)	5000
P.V.Vinod(Deposited on 21.8) (S.No.177)	10000
w/d on 31.8 12	-40000
Total	161087
Fixed deposits	3,79,242

August,2012

4522	Rent for old premises	6500
500	Rent for new premises	4000
45000	Salary to Sumbul	1400
40000	Salary to Bhavana	1800
90022	Salary to Pinky(morn and evening)	3400
41270	Salary to Preeti for July	1200
	Salary to Sangita for July	1200
	Salary to Laxmi for July	1200
	Salary to Renu for July	2700
	Salary to Priya for July	1200
	Salary to Neelam for July	1000
	Electrician's charges for repair of fans etc,	600
	Salary to Firoza and payment for filling water	1600
	Salary to Arti	1200
	Salary to Sonam	1600
	Cost of six new locks for the classrooms	380
	Salsry to Poonam for july(morn &even)	4200
	Conveyance etc toFiroza for visits to Shahdara accompanying patients	300
	Cost of 10 kgs of sugar	400
	Fees for Sunil from July to dec	555
	Courier charges	190
	Salary to Farhana for july	1400
	Coveyance charges etc for medical certificates	

for Navodaya kids	550
Stationery	640
Salary to Sheela for half month	500
Cost of 35 dozen bananas on.11.8.12	1225
Cost of newspapers for July	210
Regd.post charges(shri Ramesh Shamdasani)	80
Advance salary, payment for sattu preparation etc.to Firoza for August	2400
Pocket money for Navodaya children,Neha Babita and Pinky@Rs.200 each	600
Salary to Savitri for July(tailoring class	1800
Cost of bananas (35 dozens@Rs.20/doz) on 23.8.12	700
Cost of 10 kgs sugar	390
Cost of 5 bottles of bisleri for students of Birla Vidya Niketan on 24.8.12	50
Cost of harpic for toilets (Large size)	102
Advance slalry to Preeti for August	1200
Fees for Rizwana	200
Repair of cupboard	80
	48752

September,2012

State Bank Of India

Balance from August

P.V.Jayshankar(S.No.211)

Abdul Kadir(S.No.208)

Transaction Charges

Total

Septermber,2012

Cash in hand

65695 Orient exports,Noida(S.No.161)

500 Return of loan from Firoza(S.No.160)

1000 Return of loan from Vikram(S.No.261)

-25 Return of loan from Farhana(S.No.176)

67170 Return of loan from Sony(S.No.259)

Return of loan from Preeti (S.No.162)

Withdrawn from bank for

September,2012

41270 4 bottles of bisleri on i.9.12

5000 Rent for old premises

500 Rent for new premises

2500 Salary to renu for August

500 Salary to Arti for August

1000 Salary to Firdaus

500 Salary to Sonam

Arrears to Firoza for assistance to Dr.Poddar

40

6500

4000

2700

1200

1000

1600

500

State Bank of Travancore

Balance from August

P.V.Vinod(S.No.178)

(S.No.178)

w/d on 14.9.12

w/d on 24.9.12

Total

advance for roof construction

161087 On 14.9.12

10000 Return of loan from Rizwana's

mother(S.No.214)

-15000 Pushpa Sendhil(S.No.213)

-50000 Rly. Board Tea Club(S.No.203)

106087 Suvomoy Pal, Rly.Board(S.No.206)

Madan Lal,Rly.Board(S.No.205)

D.Joseph,Rly Board(S.No.204)

Poonam (S.No.262)

Sakshamkids(S.Nos 164-175)

Return of loan from Sunil(S.No.163)

w/d from the bank on 24.9.12

Total

Balance

Salary to Poonam(morn & even) supervision,

15000 assistance to Dr.Poddar

6100

500 Pinky (morn and even)

3400

4000 Salary to Bhavana

1800

4050 Salary to Neelam

1000

500 Salary to Sangita

1200

500 Salary to Priya

1200

500 Salary to Farhana

1400

200 Salary to Laxmi

1200

110 Salary to Sumbul for August

1400

300 Salary to Savitri for tailoring class for 15 kids &

50000 Arrears of increment to Savitri from April

2000

126930 Salary to Sachin for acctt.(15 days)

1250

20177 Cost of 2 bottles of bisleri

20

Salary to Sunil for 15 days of computer class

500

Fees fro Rizwana

200

Payment to saaiwali for Aug and Sept

400

Cost of bananas on 2.9.12@Rs.35/doz and

Rikshawfare

920

Cost of 30 kgs Sattu on 5.9.12

2880

Newspaper bill for Aug

210

Cable wire

325

Blackboard paint

220

Photocopies of Trust deed

114

Rikshawfare for bringing table from Sec-25

50

**Conveyance etc to Preeti to Jha Saab's office
and back on 11.9.12**

Stationery

94

**Conveyance etc to Preeti to Jha Saab's office
and back on 13.9.12**

200

Cost of 40 doz bananas on 13.9.12 @Rs.20/doz

800

Rikshawfare for bananas

80

Rikshawfare to Preeti to SBT and back

60

Sugar(10kgs) @ rs.39/kg	390
Fees for Shubham for the whole year	1350
Photocopies of Navodaya forms	80
Advance for construction of roof	15000
loan to Krishna's mother	1500
Rikshaw charges to Preeti to SBT and back	140
conveyance to Preeti to salarpur for submitting navodaya forms	85
Loan to Yogesh	500
Alwar trip	23805
remaining payment for roof construction	17000
Harpic and brooms	140
Conveyance charges to Preeti to Jhasaab's office and back on 21.9.12	200
Total	106753

October,2012		October	
State Bank Of India		Cash in hand	
Balance from September	67170	Return of loan from Preeti(S.No.183)	
P.V.JayShankar(S.No.241)	500	Withdrawn from SBT on 4.10.12	
Abdul Kadir(S.No.242)	1000	W/d from the bank on22..10.12	
Transaction Charges	-25	Return of loan from farhana(S.No.184)	
Total	68645	Return of loan from Yogesh(S.No.181)	
		Firdaus-purchase of bag(S.No.266)	
State Bank of Trvancore		Donation from PoonamS.(No.180)	
Balance from September	1,06,087	Return of loan from Sunil(S.No.179)	
IBM India Ltd.(S.No.186)	150000	Loan fromNadira	
w/d on 4.10.12	-35000	Total	

October,2012		Refreshments for safai abhiyaan volunteers	400
20177	Payment to Safaiwali for safai abhiyaan		200
500	cost of newspaper for September		210
35000	Cost of 30 kgs of Sattu on 4.10.12		3170
9000	Rikshawfare to Preeti to SBT and back/4.10.12		50
500	Cost of 40 dozen bananas and rikshaw charges for bringing bananas on 4.10.12		1020
70	Rent for old premises		7000
100	Salary to Firdaus for Sept		1000
300	Salary to Priya for September		1200
1226	Salary to Neelam for Sept		1000
67373	Salary to Sangita for Sept		1200
	Salary to Laxmi for Sept		1200
	Salary to Renu for Sept		2700
	Rent for new premises		4500
	Salary to Preeti for Sept and acctt keeping		3700

w/d on 20.10.12	-9000
Suresh Pothan	5,000
Mukti Singh	
(Ch.No.747988 dtd.23.9.12)	
(S.No.212)	30000
Krishnan Venugopal	
(Ch.No.236575 dtd.23.10.12)	25000
(S.No.193)	
Balance	272087

Salary to Pinky for Sept	3400
Salary to Sunil for Sept	1000
Salary to Savitri	1000
Salary to Poonam for Sept	5100
Salary to Firoza for Sept	2300
Salary to Bhavna for Sept	1800
Salary to Sonam for Sept	1600
Salary to Arti for Sept	1200
Salary to Sumbul for Sept	1400
Salary to Farhana for September	1400
Cost of 10 kgs of sugar	410
5 bottles of bisleri for visitors	50
Rikshawfare to Preeti to SBT and back/9.10.12	50
2 bottles of water for invertor	80
6 packets of maps	60
Cost of drawing ink and liners	763
Cost of 8 outliners	160
stationery	295
Fees for Rizwana	200
Art material for paintings	3395
Metrofare to Barakhamba and back on 16.10.12 for theatre wkshp	845
Sty. For rotary drawing class	57
Cost of 40 dozen bananas and rikshaw charges	1200
Cost of 50 +20 sheets of handmade paper	1260
Cost of 50+30 sheets of handmade paper	1365
Cost of cutting paper	265
Cost of glitter colours	320
Payment to halwai fot refreshments	5642
Bisleri bottle on 30.10	20
Conveyance charges to dlf /chawri bazaar /dlf and back to Noida on 24.10.12	720
Electricity charges for new premises from 10.9.12 @Rs.4/unit	1316

Payment to safaiwali for new premises	100
Rikshaw chargs to SBT &back on 20.10.12 Preeti	50
Total	67373

Total

November,2012

State Bank Of India

Balance from October
P.V.Jayshankar(Sno.243)
Abdul Kadir(S.No.244)

Transaction Charges

Total

State Bank of Travancore

Balance from October

Amarnath Goyal

(Ch.No.870335)(S.No.187)

Bhavani Religious Trust

(CH.No.558844)(S.No.192)

P.V.Vinod(S.No.178)

interest

W/d on 3.11.12

w/d on 12.11.12

Direct Deposit(S.No.268)

Total

Novemeber,2012

Cash in hand

68645 w/d from the bank on 3.11.12
500 Return of loan from Preeti(S.No.190)
1000 Return of loan from farhana(S.No.188)

-25 Return of loan from Krishna's

70120 mother(S.No.194)

Vinod Poddar(S.No.196)

w/d on 12.11.12

Niyaz Ali, Kannur(S.No.195)

Total

Balance

272087

5000

5000

10000

3869

-75000

-8000

6,000

218956

nil

November,2012

Return of loan to Nadira

**75000 Rent for old premises for oct. and Bonus for
500 Diwali on 06.11.12 (7000+1500)**

**500 Rent for new premises for oct. and Bonus for
Diwali on 06.11.12 (4500+1500+100)**

**1500 Salary to Renu for oct.and Bonus For Diwali
5000 2700+1500 on 06..11.12**

**8000 Salary to Sonam for oct. and Bonus for Diwali
10000 1600+1500 on 06.11.12**

100500 Salary to Firdos for oct. and Bonus for Diwali

9975 1000+250 on 06.11.12

**Salary to Firoza for oct. and Diwali Bonus
2300+1500 on 06.11.12**

**Salary to Savitri for Oct. And Diwali Bonus
1000+1500 on 06.11.12**

**Salary to Kavita for Oct. and Diwali Bonus
1000+125 on 06.11.12**

**Salary to Sunil for oct. and Diwali Bonus
1000+1500 on 06.11.12**

**Salary to Arti for oct. and Diwali Bonus
1200+1500 on 06.11.12**

**Salary to Farhana for Oct. and Diwali Bonus
1400+1500 on 06.11.12**

**Salary to Poonam for Oct. and Diwali Bonus
5100+1500 on 06.11.12**

Salary to Preeti for Oct. and Diwali Bonus

1226

8500

6100

4200

3100

1250

3800

2500

1125

2500

2700

2900

6600

3700+1500 on 06.11.12	5200
Salary to Bhawna for Oct. and Diwali Bonus	3300
1800+1500 on 06.11.12	
Salary to Pinky for Oct. and Diwali Bonus	
1800+1500 on 08.11.12	3300
Salary to Laxami and Diwali Bonus	
1200+1500 on 08.11.12	2700
Cost of News paper for Oct. On 06.11.12	135
6 kg Sugar 39 per kg on 06.11.12	234
Riksha charges go to S.B.T. and back 06.11.12	50
Salary to Priya and Bonus for Diwali for Oct.	
1200+1500	2700
Salary to Sangeeta and Diwali Bonus for Oct.	
1200+1500	2700
Salary to Neelam and Diwali Bonus for Oct.	
1000+1500	2500
Salary to Sumbul and Diwali Bonus for Oct.	
1400+1500	2900
Carton of chalk,photocopy paper etc from Nai Sadak	1325
Payment to Safiwali for Oct and Nov	400
stationery	550
payment to children who made the Diwali cards	2582
Fees for Rizwana	200
rikshawfare to preeti to SBT&back on 10.11.12	50
Speedpost charges+rikshaw charges	160
Loan given to Simple	1000
chalk	12
Rangoli colours etc. for diwali	370
toffees for children	120
rikshawfare to SBT &back On 12.11.12	50
Electrician's bill for repair	307
Cost of 30 kgs Sattu	3114
Cost of 18 glasses	60

Cost of 10 kgs sugar and brooms	450
Rikshawfare to Jainsaab's residence for Preeti	25
Loan given to Kavita	5000
40 dozen bananas@Rs.26/doz on 27.11.12 and rikshaw charges	1120
Salary to Farhana for Novemeber(morn)	1200
gift packing for Navodaya kids	10
bonus to safaiwali	200
Total	90525

December,2012

State Bank Of India

Balance from November	70120	w/d on 1.12.12 from SBT
P.V. Jayshankar(S.No.S.No.245)	500	Return of loan from Farhana(S.No.197)
Abdul Kadir(S.No.246)	1000	w/d from SBT on 21.12.12
Transaction Charges	-25	w/d from SBT on 31.12.12
Rly.Board Tea club(S.No.255)	10000	Total
Total	81595	Balance

State Bank of Travancore,2012

Balance from November	218956
w/d on 1.12.12	-50000
Anil Kumar Jain(S.No.198)	
(Ch.No.085114 dtd.21.12.12	250000
Smart Chi Ltd(S.No.199)	
(CH.No.075147 dtd.4.12.12	7000
w/d on 21.12.12	-5000
P.V.Vinod(S.No.303)	10,000
W/D on 31.12.12	-45000

December,2012

Cash in hand

December,2012

9975 Rikshawfare to SBT &back to Preeti	70
50000 Salary to Arti for November	1200
500 Salary to Pinky for November	1800
5000 Salary to Poonam for November	5100
45000 Salary to Sonam for November	1600
110475 Salary to Firoza(with increment)	
59193 (Salry=1600+Sattuperparation=600+medical assistance=100+filling water =200)	2500
Salary to Kavita for November	1000
Salary to preeti for November (Salary =1200+ accounting=2500)	3700
Rent for old premises	7000
Rent for new premises	4500
Salary to Laxmi for November	1200
Salary to Neelam for November	1000
Salary to Priya for November	1200
Salary to Renu for November	2700
Salary to Firdaus for November	1000
Salary to Sangita for November	1200
Salary to Sumbul for November	1400

Total **385956**

Salary to Farhana for Nov (evening)	1400
Salary to Savitri for November	1000
Salary to Sunil for November	1000
Electrical repair charges	190
Payment for newspapers	100
lkg sugar on 6.12.12	42
Cost of 50 kgs Sattu @Rs 107/-	5135
Tea and milk for measles camp	85
Gift for Bhavna's marriage	1000
10 kgs of sugar on 8.12.12	390
Cost of 40 doz bananas on 7.12.12 @ Rs.20/ plus rikshaw charges	900
Cost of 10 kgs sugar on 18.12	390
cost of 40 doz bananas on 19.12.12 @ Rs.25/dpz	1090
photocopy of forms for measles camp	20
Rikshawfare to SBT and back to Preeti via Jainsaab's house	70
Cost of charts	100
Fees to Rizwana	200
Total	51282

January,2013

State Bank Of India

Balance from December
P.V.Jayashankar(S.No.247)
Abdul Kadir(S.No.248)
Transaction Charges

Total

January,2013
81595 **Cash in hand**
500 **Return of loan from Farhana(S.No.494)**
1000 **Return of loan from Preeti (S.No.497)**
-10 **Return from Sunil(S.No.498)**
Return of loan from Kavita(S.No.499)
83085 **Brijesh Dutta (Sadhana)(S.No.259)**
Kaveri (sale of cards)(S.No.260)

January,2013

Rent for old premises **7500**
59193 Rent for new premises **5000**
500 Salary to Poonam(Rs. (morn)+Rs.
1000 for even+Rs.700 Supervision + Rs 200 for
250 assisting Dr.Poddar 5100
500 Salary for Preeti(Rs.1200+ Rs.2500 for acctts) 3700
5000 Salary to arti for December 1200
2000 Salary to kavita for December 1000

	Total
State Bank of Travancore	Balance
Balance from December	3,85,956
Sunita Bansal(S.No.200)	
(Ch.No.924405 dtd.16.1.13	6000
P.V.Vinod(S.No.302)	
(deposited on 10.1.13)	10000
Total	4,01,956

68443	Salary to farhana (Morn=Rs 1200+1400 for even)	2600
16757	Salary to Neelam for December	1000
	Salary to Laxmi for December	1200
	Salary to Sangita for December	1200
	Salary to Sunil for December	1000
	Salary to Pinky (Rs.1800 even+1600 for morn)	3400
	Salary to sumbul Salary=Rs1400+200increment)	1600
	Salary to savitri for December	1000
	Salary to Sonam for December	1600
	Salary to Priya for December	1200
	Salary to Firoza+water+sattu+ medical assistanc (Rs.1600+200+600+100)	2500
	Salary to Renu for December	2700
	Fees for Sunil (Jan to June)	350
	Fees to gaurav(Jan to June)	350
	Fees for Yogesh(Jan to June)	300
	Fees for Laxmi (Jan to June)	300
	Fees to Rizwana (Jan to March)	600
	Payment for 30 kgs@Rs 103/kg	2966
	10 kgs of sugar @Rs.38/kg on 20.1.13	380
	Rikshaw charges to DAV school for Rotary function	260
	40 doz bananas @Rs.25/doz on 22.1.13	1100
	1 bottle of bisleri	10
	1 packet milk	20
	2 kgs of sugar on 20.1.13	80
	Rikshawcharges for Sunil to Rotary Presiden's house on 20.1.13	100
	Payment to Safaiwali for December	200
	Rikshawfare to Preeti to salarpur	60
	4 bottles of bisleri on 25.1.13	40
	1 kg milk on 25.1.13	40
	Rikshawfare to Preeti to Jainsaab's house)	30
	Total	51686

February,2013

State Bank Of India

Balance from January

P.V.Jayshankar(S.No.249)

Abdul Kadir(S.No.250)

Transaction Charges

Total**February,2013**

Balance from January

w/d on 1.2.13

Neeraj Aggarwal(S.No.493)

(Ch.No.313715 dtd.31.1.13

w/d on 8.2.13

Akshat Jain (S.No.230)

Anil Ltd.(S.No.492)

(Ch.No 898804 dtd.19.12.12

Total**February,2013**

Cash in hand

83085 W/d on 1.2.13

500 Return of loan from farhana(S.No.495)

1000 Return of loan from Vikram(S.No.496)

-10 Return of loan from Kavita(S.No.500)

84575 Return of loan from Sony(S.No.226)

W/d from SBT on 8.2.13

Return of loan from Preeti(S.No.215)

401956 Total**-40000 Balance**

6000

-5000

2000

5000

369956**February,2013**

16757 Rikshawfare to SBT and back

40000 Rent for old premises for February

500 Rent for new premises+ plus safaiwali for Feb

1000 Salary to Poonam for January

500 (Rs.4200+700(supervision)+200(asstng Doctor)

500 Salary to Sonam

5000 Salary to Firoza(Salary+water+sattu +medical

500 Rs.1600+200+600+100)

64757 Salary to Arti for January

12212 Salary to Kavita for January

Salary to Pinky(Rs.1600 morn+1800 even)

Salary to Renufor January

Salary to Laxmi for January

Salary to Priya for January

Salary to neelam for January

Salary to Sunil for January

Salary to Sangita for January

Salary to Sumbul for January

Salary to farhana(1200morn+1400 even)

Salary to Preeti(!200+2500for acctts.)

Salry to Preeti for farhana's class for 15 days

Salary to Rizwana for taking farhana's class for

15 days

Photocopy for scholarship forms

40 doz bananas @Rs.25/doz on 5.2.13

Salary to savitri

Rikshawfare to SBT and back to Preeti on 8.2.13

Rikshawfare for Navodaya children on 10.2.13

Rikshawfare to preeti to SBT and back on 14.2.13

Tea nad milk for CSC group on 16.2.13

Cost of 10 kgs of sugar @Rs.37/kg on 24.2.13

Cost of 30 kgs of Sattu @ Rs.103/

70

7500

5100

5100

1600

2500

1200

1000

3400

2700

1200

1200

1000

1000

1200

1600

2600

3700

500

500

10

1100

1000

70

80

50

15

370

3000

I kg sugar on 24.2.13	40
2 bottles bisleri on 26.2.13	20
35 doz bananas @Rs.24/doz on 23.2.13	
plus rikshawfare	920
10 kgs sugar @Rs.37/kg on 9.2.13	370
Fees to Rizwana for April, May and June	600
Conveyance charge to Preeti to Jha Saab's office and back on 20.2.13	200
Rikshawfare to jainsaab's house to Preeti on 19.2.13	30
Total	52545

March,2013

State Bank Of India

Balance from February

P.V. Jayshankar(S.No.251)

Abdul Kadir(S.No.252)

Transaction Charges

Total

March,2013

Cash in hand

84575 Return of loan fro Farhana(S.No.218)

500 Return of loan from Kavita(S.No.219)

1000 Return of loan from Sunil(S.No.220)

-10 w/d from SBT

86065 Return of loan from Sunil on
on 20.3.13(S.No.237)

Return of loan from Riswana
on 30.03.13(S.No.238)

Return of loan from Simple(S.No.233)

Ujala ,Kannur(S.No.223)

Shobha Murali(S.No.224)

Indu VermaMagic Foundatn(S.No.222)

Akanksha(S.No.221)

Vidya kerker (S.No.239)

Sunita Nair(S.No.269)

Ashok Shankar(S.No.270)

Laxmi Venkitesh

Sale of Diwali Kards(S.No.271)

March ,2013

12212 Rent for old premises

500 Rent for new premises

500 Salary to kavita for Feb

350 Salary to Arti for Feb

50000 Salary to Firoza for Feb

Salary to Sonam for Feb

300 Salary to Pinky for Feb

Salary to Sunil for Feb

1000 Salary to Priya (with increment)for Feb

500 Salary to Laxmi for Feb

14000 Salary to Neelam for Feb

10000 Farhana(1400 with icr.for morn +Rs.1400

10000 for even)

2000 Salary to Sumbul for Feb

5000 Salary to Sangita for Feb

5000 Salary to Poonam for Feb

15000 Salary to Renu for Feb

Rikshawcharges to jainsaab's house on 1.3.13

1800 Salary to Savitri for Feb

7500

5000

1000

1200

2500

1800

3400

1000

1400

1200

1000

2800

1600

1200

5100

2700

40

1000

	Donation from Laxmi(S.272)	
	Anas (Spec.)(S.No.236)	
	Jeva (Spec)(S.No.240)	
	Return of loan from Vikram's mother	
	Total	
	Balance	
	Return of loan from Simple	
	Total	
State Bank of Travancore		
Balance from February	369956	
Rajesh Bhaskar(S.No.301)		
(Ch.No 316092 dtd.13.2.12	6000	
Krishna Venu Gopal		
Ch. No.249901(S.No.225)	25000	
Varun Nayar(S.No.235)	120000	
w/d on 11.3.13	-50000	
P.V. Vinod(S.No.231)	10000	
Deposit(S.No.	10001	
Total	490957	

200	Clock repairing	55
50	Sattu (30 Kg) on 06.03.13	2865
50	Cost of tarpaulins	6400
1500	Salary to Preeti for Feb	3900
129962	Bisleri and pepsi for eye check up camp	345
59216	Arrears of increment to Sunil from July to March	1800
500	water for inverter	60
59716	Bananas(40 doz @Rs.24/doz)+rikshaw 13.03.13	1010
	Payment for cable from Septemeber to Feb	1200
	Payment to Safaiwali Jan to June	1200
	Refreshments for kids -follow up at I Care	426
	Sugar @Rs.36 /kg (!0 kgs) On 18.03.13	360
	Conveyance to Navodaya and back on	
	to CBSe ,Preet Vihar&back on	
	And to CBSE , regional Office at I .P .Extn &back	600
	Rikshawfare to DAV and back for collecting	
	books on	80
	Rikshawfare to Foundation School, Sec.48	
	and back for collecting textbooks	220
	Eye-ointments and drops for the first batch	916
	Riksha charges go to SBT for taken Statement	50
	Courier charges (5 Letter)	131
	40 Dezon Bananas @25 Rs and Riksha charges	
	On 23.03 .13	1080
	Payment to Poonam For Mobile recharge	
	for Nov- March	300
	Payment for Electricity charges for the	
	month May 2012 to March 2013	3328
	Water Jug on 22.03.13	450
	Riksha charges to farhana (eye Checkup of	
	children at Icare on 15.3.13	50
	cost of Banana(40 dozen @25Rs) and	
	Riksha charges on 30.03.13	1080
	Cost of Spectacles for seven children	1400

Total

70746

