

<b>State Bank of INDia</b>	<b>Cash in Hand</b>	<b>59716</b>
<b>Balance of last year</b>	<b>86065</b> Loan return from Preeti	<b>1000</b>
Direct deposited by P.V.	S.No.(281)	
Jayshankar (s. no.320)	500 Loan return from Soni(258)	226
Direct deposited by Abdul	Railway bord club (256)	12750
Kadir (s.no.321)	1000 Loan Return from Kavita	500
Bank charge	-10 S.No. (282)	
	Muskaan(specs) (253)	50
<b>TOTAL</b>	<b>87555</b> Shipra (specs) (276)	50
	Sofiya (specs) (277)	50
<b>SBT</b>	Nidhi (specs) (278)	50
<b>Balance of Last Year</b>	<b>490957</b> Pooja (specs) (279)	50
Krishnan Venugopal (286)	Rakhi (specs) (280)	50
(Ch.No. 253643 dtd. 21.03.13)	50000 Jyoti (specs) (283)	50
Shruti Paliwal	Cash rec. from Venktesh	500
Cheque no. 111121	S. No. (284)	
dtd. 16.03.13 S.No. (297)	5000 W/D from Bank	<b>50000</b>
D.K.Goel Cheque no.060720		
Dtd 15.04.13 S.no. 274	10000	
Shamdasani Foundation		
Ch.no. 562654 dtd20.02.13		
S.no. 275	100000	
	<b>Total</b>	<b>125042</b>
<b>W/D from Bank</b>	<b>-50000</b>	
	<b>Balance</b>	<b>50195</b>
<b>Blance</b>	<b>605957</b>	

<b>State Bank of INDIA</b>	<b>Balance of last month</b>	<b>50195</b>
Balance of April	87555 Loan return from Preeti	500
Direct deposited by P.V. Jayshankar S. no.313)	S.No. (287)	
Direct deposited by Abdul Kadir (S.no.314)	500 Punit (Specs.) (289)	50
	Varsha (Specs)(290)	50
	1000 Dorjan(Specs) (291)	50
W/D from Bank	-75000 Prakash (Specs) (308)	50
Bank charges	-10 Firoza (Specs) (403)	50
Direct deposited (S.no.315)	2700 Naina (specs) (402)	50
	Deepa singh (404)	2000

<b>Total</b>	<b>16745</b>	Sale for old news Paper and waste Books (416)	740
		<b>W/D from Bank</b>	<b>65000</b>
<b>SBT</b>			
<b>Balance of last month</b>	<b>605957</b>	<b>Total</b>	<b>118735</b>
Cheque rec. from DLF (406)		Balance	<b>211.5</b>
Ch.no. 789143 dtd-16.04.13	6100		
Chequeno.205560 dtd 09.05.14			
Dev Kumar Singh (407)	6000		
<b>W/D from Bank On 14.05.13</b>	<b>-65000</b>		
Credited Cash from SBI	75000		
Direct Deposit S. no. 412	2500		
Direct Deposit by P.V. Vinod			
S.No. 411	10000		
Bank Interest	8600		
<b>Total</b>	<b>649157</b>		

<b>State Bank of INDia</b>	Balance of last month	211.5
<b>balance of May</b>	<b>16745</b> Loan from preeti	138.5
Direct deposited by P.V. Jayshankar (S.no. 316)	500	
Direct deposited by Abdul Kadir (S. No.317)	1000	
Direct deposited (s.no.318)	6700	
bank charges	-10	
<b>Total</b>	<b>24935</b>	

	<b>Total</b>	<b>350</b>
<b>SBT</b>		
<b>Balance of May</b>	<b>649157</b>	
Kanchan Bhandari (409) Ch.no.907951)	20000	
Direct deposited by P.V. Vinod S.No. (410)	10000	
<b>Total</b>	<b>679157</b>	

<b>State Bank of INdIA</b>	Cash in hand	Nil
<b>Balance of June</b>	<b>24935 Cash W/D from Bank</b>	<b>20000</b>
Direct deposited by P.V. Jayshankar (s.no.311)	Ankit (specs) (420)	50
Direct deposited by Abdul Kadir (S.no.312)	500 Loan return from Riswana (419)	500
<b>Bank charges</b>	1000 Cash rec. from Nadira	
<b>Total</b>	<b>26425</b> by sale from glass painting (418)	800
	<b>Cash w/d from bank on 17.07.13</b>	10000
<b>SBT</b>	Mary's meals (417)	10000
<b>Balance of June</b>	<b>679157</b>	
<b>Cash W/D from Bank</b>	<b>-20000</b>	
<b>Chitra Venkatessalu (414)</b>		
Che. No. 000061 dtd. 08.07.13	25000	<b>Total</b>
<b>Chitra Venkatessalu (415)</b>		<b>41350</b>
Che.no. 000062 dtd 08.07.13	25000	<b>Balance</b>
Orient export S.no. (296)		<b>1151</b>
Ch.no.002729 dtd 13.07.13	5000	
<b>cash w/d from Bank</b>	<b>-10000</b>	
<b>Tarun Kumar S.no. (293)</b>		
Ch.no.950793 dtd 13.06.13	5000	
<b>Ashish Kumar Mishra (292)</b>		
Ch.no.352524 dtd. 19.06.13	5000	
<b>Pooja Khurana (288)</b>		
Ch.no.530384 (cheqe canceled)	6000	
<b>Sneh Gaur (294)</b>		
Ch.no. 155489 dtd. 06.06.06	3000	
<b>Sunita Bansal S.no. (295)</b>		
Ch.no. 924433 dtd.19.07.13	6000	
Cash rec. from Sneh Gaur (CSC) (294) with cheque		
And deposited in the bank	2000	
Direct deposited name not known (306)	4000	
Direct deposited by P.V. Vinod S. No.( 307)	10000	
Direct deposited by P.V. Vinod S.no.319	20000	
<b>Cheque return of Pooja Khurana &amp; Bank charges</b>	<b>-6050</b>	
<b>Total</b>	<b>759107</b>	

		<b>Aug-13</b>
<b>State bank of INDIA</b>	<b>Cash in hand</b>	<b>1151</b>
<b>Balance of July</b>	<b>26425 W/D from Bank</b>	
Direct deposited by p.v.	(ch.no. 352869, 352870)	
Jayshankar (348)	500 (40000+10000)	<b>50000</b>
Direct deposited by Abdul	Cash rec. from Chitra(298)	<b>2000</b>
Kadir (349)	1000 cash rec. from Sale of wast	
<b>Bank Charges</b>	-10 paper s.no.310	<b>320</b>
<b>TOTAL</b>	<b>27915</b> Loan return from Kavita 309	<b>500</b>
	W/D from Bank on 19.08.13	<b>10000</b>
<b>SBT</b>	W/D from bank On 30.08.13	<b>60000</b>
<b>Balance of July</b>	<b>759107</b>	
<b>W/D From Bank</b>	<b>-50000</b> <b>Total</b>	<b>123971</b>
1 batteries purchased &	<b>Balance</b>	<b>56949</b>
payment by cheque	-5800	
Preeti dubey ch.no.462127		
dtd.28.07.13 S.no. 299	5000	
<b>W/D From Bank on 19.08.13</b>	<b>-10000</b>	
Chitra venkatessalu ch.no.		
000063 S.no. 323	25000	
<b>W/d from Bank on 30.08.13</b>	<b>-60000</b>	
<b>Total</b>	<b>663307</b>	

<b>SBI</b>	<b>Cash in Hand of August</b>	<b>56949</b>
<b>Balance of last month</b>	<b>27915</b>	Cash rec. from Marry's meal
Direct deposited by p.v. Jayshankar (350)	500	S.no.322 10000
Direct deposited by Abdul Kadir (351)	1000	Cash rec. from Marry's meal s.no.326 6000
Direct deposited (352)	9650	self deposited in the bank -10000
Bank charge	-10	<b>Total</b>
<b>Total</b>	<b>39055</b>	<b>62949</b>
		<b>Balance</b>
		<b>2876.5</b>

<b>SBT</b>	
<b>Balance of August</b>	<b>663307</b>
Direct deposit by P.V. Vinod S.No. 324	10000
Self deposited in the Bank on 11.09.13	10000
direct deposited by Pooja khurana CSC rec already	

issued (288)	3000
Cash W/D tran. In HDFC	-200000
<b>Total</b>	<b>486307</b>

<b>HDFC</b>	
Self deposited	200000
Bank interest	132
<b>TOTAL</b>	<b>200132</b>

<b>State Bank of INDIA</b>	<b>Cash in Hand</b>	<b>2877</b>
<b>Balance of last month</b>	39055 Cash W/D from bank	50000
Direct deposited by P.V.	cash rec. from Jain saab	
Jayshankar (353)	500 for Sonam's mother (345)	500



Direct deposited by Abdul Kadir (354)	1000	Loan return from sunil (327)	200
Bank charge	-10	Loan return from Farhana(328)	500
<b>TOTAL</b>	<b>40545</b>	Loan return from Kavita (329)	500
		Cash rec, from marry's meals (S. no. 330)	12000
<b>S.B.T</b>		Cash rec. from Orient export (s. no. 331)	5000
<b>Balance of last month</b>	<b>486307</b>	Loan return from Kavita (333)	1000
W/D on 1.10.13 for Salary	-50000	Cash rec. from DLF (335)	10000
Self deposited in bank	12000	Cash rec. from Sidhartha (purchased paintigs) (336)	1300
Direct deposited by P.V. vinod (344)	20000	Cash rec. from Swetany (337)	50
Transferred in HDFC on 19.10.13	-200000	Sadhna (purchased painting) S.no. 338	200
Transferred in HDFC on 24.10.13	-250000	<b>TOTAL</b>	<b>84127</b>
		<b>Balance</b>	<b>2725</b>
<b>TOTAL</b>	<b>18307</b>		

<b>HDFC</b>	
<b>Balance of last month</b>	<b>200132</b>
<b>Self deposited on 19.10.13</b>	200000
self deposited on 22.10.13 (DLF)	10000
self deposited on 24.10.13	250000
Mantec Cons pvt. Ltd. Ch.no.485220 dtd 15.10.13 (332)	5000
<b>TOTAL</b>	<b>665132</b>



<b>SBI</b>	<b>Cash in hand</b>	2725
<b>Balance of last month</b>	<b>40545</b> w/d from Bank on 01.10.13	66000
Direct deposited by P.V. Jayshankar (355)	Cash rec. from Vijaya (painting purchased) (340)	500
Direct deposited by Abdul Kadir (356)	Cash rec. from p.c.jain (painting purchased) (341)	350
Bank charge	-10 Loan return from Farhana(342)	500
<b>TOTAL</b>	<b>42035</b> Cash rec. from Mr. Kripal & Shrilata (painting Pur.) (343)	1000
	Cash rec. from Akansha (bought painting)((344)	800
<b>SBT</b>	<b>18307</b> Loan return from Sudama S.no. 346)	100
<b>Balance of Last month</b>	20000 cash w/d from Bank on 13.11.13	
Direct deposited by p.v. Vinod (358)	10235	
Bank interest	Cash rec. from Marry's meals (359)	10000
<b>TOTAL</b>	<b>48542</b> Loa from poonam	1577
<b>HDFC</b>		
<b>Balance of last month</b>	<b>665132</b> <b>TOTAL</b>	<b>93552</b>
<b>W/D from bank</b>	<b>-66000</b>	
Krishna venu Gopal ch. No. 264913 dtd 04.10.13 (339)	40000	
<b>W/D from bank on 13.11.13</b>	<b>-10000</b>	
Cash deposited in the bank	10000	
<b>Total</b>	<b>639132</b>	

**Dec.-2013**

<b>SBT</b>		
<b>Balance of last month</b>	<b>48542</b>	<b>Cash in hand Nil</b>
<b>Transferred in HDFC</b>	<b>-40000</b>	<b>W/D from Bank 50000</b>
		Donation from B.K. Jain
<b>TOTAL</b>	<b>8542</b>	for Sonam's mother (361) 500
		Loan return form Farhana (359) 500
<b>SBI</b>		Loan return form Sunil(360)) 200
<b>Balance of last month</b>	<b>42035</b>	Loan return from Poonam (363) 1500
<b>Tranferred in HDFC</b>	<b>-40000</b>	Return from Chachi (362) 1000
		Loan return from Neelam (365) 1500
<b>TOTAL</b>	<b>2035</b>	Cash Rec. from Sanjay Bhandari (364) 15000
<b>HDFC</b>		
<b>Balance of last Month</b>	639132	Balance
SWT	10000	<b>TOTAL 70200</b>
interest	55	
Self deposited(SBT)	40000	
Self deposited (SBI)	40000	
Self deposited (sanjay		

Bhandari)	15000
W/D from Bank on 04.12.13	-50000
<b>TOTAL</b>	<b>694187</b>

<b>SBI</b>	<b>Balance of last month</b>	<b>4656</b>
	W/D from bank on	46000
	Loan return from sunil (370)	100
	Loan return from farhana (372)	500
	Loan return from chachi (369)	1000
	Cash rec. from Marry's Meals	

<b>SBT</b>	on 24.01.14 (373)	10000
	<b>TOTAL</b>	<b>62256</b>

**HDFC**

Balance of last month	694187
W/D from bank	-46000
Orient export ch. No. 349943 dtd 31.12.13 Rec.(371)	5000
<b>TOTAL</b>	<b>653187</b>

## Apr-13

40 kg Sattu on 02.04.13	3667
Salary to Poonam for March	5100
Salary to Sumbul for March	1600
Salary to Sangeeta for March	1400
Salary to Laxmi for March	1400
Salary to Neelam for March	1000
Salary to Firoza for March	2500
Salary to Sunil for March	1000
Salary to Renu for March	2700
Salary to Farhana for March	2800
Salary to Arti for March	1200
Salary to Kavita for March	1000
Salary to Sonam for March	1800
Salary to Savtri for March	1000
Salary to Preeti for March	3900
Salary to Pinky for March and advance Salary for advance salary for April, May and June	9440
Rent to Old Premises for April	7500
Rent to New Premises for April & payment to safaiwali	5200
<b>Electricity Payment to April</b>	<b>100</b>
Payment to Carpenter for making Shoesrack	850
Riksaw charges to SBT & back on 2.4.13	50
<b>10 Kg sugar @37 Rs</b>	<b>370</b>
Salary to Priya for March	1400
Attendance Ragister	355
Charts and Maps	975
Competitive Exam Guide 1260+255+285	1800
Conveyance Charges to Nai Sadak & back	128
Plastic Glasses,Dustbeen,Buckets for Preparing sattu	775
Riksha fare to sec.50 & back for drawing competition for Children on 07.04.13	230
<b>10 Kg Sugar @ Rs 36 09.04.13</b>	<b>360</b>
Machine Repairing on 10.04.13	500
4 Broom and 2 Pepsi	92
Attendance Register and Vouchers	1182
Plastic Boxes Big and Small	500
Fevicol and Charts	50
3 Matka	500

Big Jug for Sattu Preparing	800
4 Bisleri water bottle @ Rs 150	600
3 Letter Coreare On 13.04.13	200
3 CFL and Holders	580
Cutting Charges	200
Small tin of paint for making alphabets	40
Conveyance Charges to Mayur Vihar and back	200
1 File	30
40 Kg Sattu	3492
Electricity Payment to April for New Shaksam August to 03.04.13 284 Unit 4 Rs	1056
Advance Salary to Laxmi for April	500
10 Kg Sugar @Rs 35 On 21.04.13	350
Conveyance charges to NOIDA Stadium a&back on Earth day Celebra.	180
Riksha charges to S.B.T. for deposit Cheque on 22.04.13 & Courier charges and Riksha fair Sector 19 and Back	100
Payment for Specs on 24.04.13	1400
Riksha charges to P.C.Jain 's House for issue of experience certificate to Priyanka	30
3 bisleri bottle for meeting of trustee on 27.04.13	30
Rikshaw Charges to SBT from Sec.19& back for W/d Cash	50
10 Kg Sugar @ Rs 36 On 30.04.13	360
Water (whole month)	225
<b>Total</b>	<b>74847</b>

### May-13

Rent to old premises for May	7500
Rent to New premises for May	5000
And Safai wale New Saksham	100
Salary to Poonam for Apr	5100
Salary to Firoza for Apr	2500
Salary to Sonam for Apr	1800
Salary to Kavita for Apr	1000
Salary to Arti for Apr	1200
Salary to Farhana for Apr	2800
Salary to Priya for Apr	1400



Remaining Salary to Laxmi for Apr	900
Salary to Sangeeta for Apr	1400
Salary to Sumbul for Apr	1600
Salary to Renu for Apr	2700
Salary to Preeti for Apr	3900
Salary to Sunil for Apr	1200
Salary to Subham for Apr	1000
Salary to Rakhi for Apr	1000
Photocopy of Navodya's form	12
Payment to Specs	1300
Rikshaw charges to Sec. 22&back for given carit	30
Conveyance Charges to Mayur Vihar & back for taken Cheque book	180
Printout of Saksham A/c	15
1 besleri bottle & soap	20
Rikshaw charges to Sec. 26 &back for Rec. Cheque	30
Payment to Sangam for Register mantaining & key	300
Areare of increament to Sawitri for Feb.& March	200
Salary to Sawitri for April	1100
Advance Salary to Sumbul for May & June (Summer Vacation salary)	3092
5 Chart	25
5 Besleri water Bottle 1 Fanta and Plastic Glasses on 11.05.13	135
Glasses for Painting	250
Rikshaw charges to Vasundhara & club	305
Rikshaw chargs to SBT & back for Cash W/D on 14.05.13	65
4 Besleri water bottle for trustee on 14.05.13	40
Kable wale March-June	800
Printout of Painting & 3 Markar	100
5 water bottle for children	50
3 Besleri water bottle for Pandis group on 25.05.13	30
Loan given to Sunil On 25.05.13	800
Lemon and ice	20
Karom board (goti)	20
Besleri water for Whole month	360
<b>Summer Vacation Salary May &amp; June</b>	
Rent to old premises for June	7500
Rent to New premises for June	5000

Firoza (2300+1600)	3900
Sonam (1800+1800-600)	3000
Farhana (2800+2800-513)	5087
Kavita (1000+750-233)	1517
Arti (1200+1200-80)	2320
Poonam (5100+4400-207)	9293
Renu (2700+2700)	5400
Laxmi (1400+1400)	2800
Sangeeta(1400+1400)	2800
Priya (1400+1400)	2800
Sunil (1200+1200)	2400
Preeti (3900+1400)	5300
Rakhi (1000+250)	1250
Shubham (1000+250)	1250
Neelam	2400
Sawitri (1100+1100-110)	2090
Electricity Charges to New Saksham	387.5
Payment to Sangam for Ragister	
Mantaining	300
Safaiwale for	350
<b>Total</b>	<b>118523.5</b>

#### Jun-13

3 Bisleri water bottle for Pandies group on 01.06.13	30
Rikshaw charges to Viswabharti School on 20.06.13	40
Rikshaw charges to Viswabharti School & Freight for carried books ect on 21.06.13	240
Rikshaw charges to SBT & back on 29.06.13 for Taking Statement	40
<b>Total</b>	<b>350</b>

#### Jul-13

Return of loan to Preeti	138.5
Rent to old Premises for July	7500
Rent for new premises for July plus payment to safaiwali for July	5100
Electricity charges for old premises 02.04.13-02.07.13, 375 unit @ Rs 4.50	1687.5
Rikshaw charges to SBT and back for cash W/D On 02.07.13	50
Fare to Dhoom Manik Pur (Navodya School)	280
Rikshaw charges to Sec. 27 (B.K.Jain's home) on 08.07.13	40
speed post charges & Rikshaw charges to sector19 and back( 17+ 40 )	57
Printout of Madhubani Painting	32
Rikshaw charges to SBT& back for Chq. Deposited on 11.07.13	40
20 Kg Sattu on 13.07.13	1710
Sugar 2 Kg 850 Gr.+2kg	180
repairing charges for fan	250
Payment to Laxmi for Library charges	1500
3 bottle Besleri Water and milk for Pandis group	45
Framing of glaass Painting	200
30 Kg Sattu on 20.07.13	2550
10 Kg sugar on 20.07.13	370
Fees for Gaurav July to Dec.	660
Fees for Sunil July to Dec.	660
Loan given to Neelam	5000
Rikshaw charges to SBT for cash w/d Via Jiansaab's house	60
Employment News Weekly for July	40
Loan given to Farhana	5000
Rikshaw charges to Dubeyji's house for collecting furniture	60
30 kg sugar @ Rs 34 on 25.07.13	1020
Fees to Laxmi (July to Dec.)	590
Fees to Yogesh (July to Dec.)	570
Rikshaw charges to SBT & back on 26.07.13	60
Cable wire 15 Metre @ 13 Rs. & pluck	200
A big plastic dustbin	340
Small tin fevicol for making chart	45
Nut & bolt for shoes- rack repairing	40
Photocopy of Saksham a/c 2013-14 April to July	35
Payment to Safaiwali with increment	

July-Sep. (125 +125+125)	375
30 kg Sattu @ rs 88.50	2550
Bisleri water for children for whole mon.	530
Stationary (World Map etc.)	264
Paint for Making Numbers Concepts	120
Framing of glaass Painting 5	250
<b>Total</b>	<b>40199</b>

### Aug-13

Rikshaw charges to SBT& back via Jain Saab's House	50
Rent to Premises for August	7500
Salary to Renu for july with increament	2900
Salary to Laxmi for july	1400
Salary to Priya for July	1400
Salary to Sageeta for july	1400
Salary to Rakhi for july	1000
Salary to Sumbul for July-Extra 1 leave	1550
Salary to Poonam forJuly with increament Morning&evening	5500
Salary to Preeti for july	3900
Salary to Sunil for july with increament	1400
Payment to Sangam for Register	
Mentaining for july	300
Safai for Bathroom	150
Salary to Arti for July with increament	1400
Salary to Sonam for july	1800
Salary to Firoza for july	1700
Loan given to Sudama on 01.08.13	500
Speed post charges & Rikshaw charges to Sec. 19 & back	57
30 Kg Sugar @ Rs 34 on 04.08.13	1020
Fees for Shubham for July to March	1350
60 Kg Sattu on 05.08.13	5100
Inverter Repairing	650
Rikshaw charges to Jain Saab's house on 07.08.13	40
Salary to Kavita for july -12day leave	592
Conveyance charges to Mayur vihar & Back via jain saab house on 08.08.13	200
Conveyance charges to Mayur vihar Suprme enclave P.V.Dinesh office	230
Conveyance charges to Mayur vihar & back for submitted PANcard & B/S	165
1 packet Tofee for children on independence day	135

2 bisleri water bottle for trustee 15.08.13	20
Science & S.St books 1st, 2nd,3rd class	
Rikshaw charges to Sec. 18& back	12815
Payment to firoza for Sattu prepring	624
Rikshaw charges to Sec. 18& back via jain saab's house for cash W/D	70
2 kg sugar @rs 38 on 21.08.13	76
20 kg sugar @ rs 34 on 22.08.13	680
25 kg sattu on 23.08.13	2116
2 plastic boxes	70
Payment to electrician for celing fan	500
4 bisleri bottle for Marry's meals group	60
Charges of speed post 2 Rec. &rikshaw Charges to Sec.19 & back (39+39+40)	116
Rikshaw charges to Jain Saab's house for given remaining cash(4000) 21.08.13	40
500 gram Sugar on 29.08.13	20
5 kg sugar on 30.08.13	170
Bisleri water for whole month	670
Employment news of August	40
60 kg Sattu on 30.08.13	5150
30 Kg Sugar @ Rs 34 on 30.08.13	1020
<b>Total</b>	<b>67646</b>

#### Sep-13

Rent to Premises for September	7500
Payment to Sangam for Register mantaining & washroom cleaning charges	450
salary to Poonam for Aug.& increament to supervision charges	5700
Salary to Firoza & Med.Assis.	1700
Salary to Sonam for Aug.	1800
Salary to Arti for Aug	1400
Salary to Farhana for Aug.	1400
Salary to Simple for 15 days In Aug. mor.	500
Salary to Laxmi for Aug.	1400
Salary to Renu for Aug.	2900
Salary to Priya for Aug	1400
Salary to Rakhi for Aug.	1000
Salary to Sangeeta for Aug	1400
Salary to Simple for Aug in evening	1000
salary to Sunil for Aug	1400
Salary to Preeti for Aug	3900
Binding plastic for cover book	135

Pepsi & samosa for Sen. Children	163
4 small scissor	60
Repairin UPS	250
Speed post charges	78
1 bisleri bottle for Tonny	20
5 broom for School	100
5 packet Tofee for children on teacherday	250
Payment to electricity bill of Shaksham 02.07.13 to 07.09,13 (497)unit @rs 4.50	2236.5
5 Crosia for art class by Akansha	25
payment to firoza for sattu prepairing	1130
60kg Sattu On 13.09.13	5100
30kg sugar @Rs 34 on 13.09.13	1020
conveyance charges to Salarpur & bck for taken Navodya's form	100
photocopy of Navodaya form	110
2 keyboard purchased	400
payment to framing of glass painting 10 pcs @45	450
photocopy of Navodaya form	20
Samosa for senior children	100
1 packet stepler pin	10
rikshaw charges to Sec. 27 Jain saab's house for taken greeting cards	40
Loan given to Poonam on 22.09.13	5000
4 bisleri water bottle for dentist	60
Pepsi , biscits & plastic glasses for dental checkup	120
30 kg Sugar @ Rs 34 on 24.09.13	1020
Mash maker	15
30 Kg Sattu on 27.09.13	2550
Phone recharge charges to Poonam July to September	400
Donation from Saksham for sonam's mother	2000
advance payment to Safaiwale	500
4 movie tickets for teachers	600
bisleri water for children of whole month	760
Advance Salary to Laxmi for Sep.	400
<b>TOTAL</b>	<b>60072.5</b>

#### Oct-13

Rikshaw Charges to SBT & back via jain saab house	60
Remaining salary to Laxmi	

for Sep.	1000
Salary to Renu for Sep.	2900
Salary to Priya for Sep.	1400
salary to Sangeeta for sep.	1400
Salary to Rakhi for Sep.	1000
Salary to Sunil for sep.	1400
Salary to Poonam for sep.	5700
Salary to Preeti for Sep.	3900
Salary to Sangam for Sep.	1000
Salary to Firoza for sep.	1700
Salary to sonam for sep.	1800
Salary to Arti for Sep.	1400
Salary to Farhana for sep.	1400
Payment to Firoza for Preparing Sattu	1320
Rent to Premises for Oct.	7500
Payment to Sangam for register mataining & safai	450
Binding Plastic for covered books	120
1 CLF for class	48
60 kg sattu on 04.10.13	5100
1 tin paint	20
3 Dust pan @Rs 15	45
30 kg Sugar on 05.10.13	1020
Payment to Tanveer for taken poonam's class	266
brushes for making cards	51
Payment to preeti for taken poonam's class	204
salary to Shubham for sep	267
Payment to preeti for Preparing Sattu 6 days	166
3 sparcal colour	30
1 kg milk & ginger for tea o 09.10.13	50
Half let. Milk & etc. for tea on 10.10.13	40
Rikshaw Charges to SBT & back for cash deposited on 15.10.13	40
4 bisleri bottle @ Rs 15 & 2 let. Pepsi bottle	190
Photocopy of Saksham A/C Apr. to Sep. & Rikshaw Charges to Jain saab's house & back (70+40)	110

spead post charges (P.v. vinod,Chitra, DLF)	135
30 kg Sugar on 23.10.13	1020
Art material -( handmad paper, moti, thick white paper , moti, less& etc. & conveyance charges	1780
2 glass colour for bottle painting	60
Desing diya for decorating for exe.	330
62 small glass purchased	248
60 kg sattu on 26.10.13	5100
Packing pinni	50
2 fevicol	50
4 paper cutter	80
4 carton	20
framing charges of glass painting (small)	3965
50 met. Dhaga for bag	170
framing charges of glass painting (big) 8*80	640
Conveyance charges to Salarpur & back for submited Navodya form	100
Charges of inverter repairing	550
Email charges for 2 time dlf	40
lilight (repeat) for bag	280
framing charges of worly gond painting	570
Small diya for decorating glass bottle purchased for making flowerpot	55
2 bisleri bottle @ Rs 15 for trustee	30
bisleri water for children of whole month	790
Cash deposited in bank (Marry's meals)	12000
Cash deposited in bank (DLf)	10000
<b>TOTAL</b>	<b>81402</b>
<b>Balance</b>	<b>2725</b>



**Nov-13**

Rikshaw charges To Sec. 27 & back Via SBT 2 Time	80
Rent to Premises for Nov. & Bonus (7500+1500)	9000
salary to Poonam for oct & Bonus (5700+1500)	7200
salary to Laxmi for oct & Bonus (1400+1500)	2900
Salary to Renu for oct & Bonus (2900+1500)	4400
Salary to Sangeeta for oct. & Bonus (1400+1500)	2900
Salary to Priya for oct. & Bonus (1400+1500)	2900
Salary to Rakhi for oct. & Bonus (1000+750)	1750
Salary to Preeti for oct. & Bonus (3900+1500)	5400
Salary to Sunil for oct. & Bonus (1400+1500)	2900
Salary to Shubham for oct. & Bonus (400+625)	1025
Salary to Tanveer for oct. & Bonus (200+250)	450
Salary to Firoza for Oct. & Bonus (1700+1500)	3200
Salary to Sonam for oct. & Bonus ( 1800+1500)	3300
Salary to Arti For oct. & Bonus (1400+1500)	2900
Salary to Sangam for oct. & Bonus(1000+250)	1250
Salary to Farhana for oct. & Bonus (1400+1500)	2900
Payment to Sangam for register mantaining & Safai	450
Bonus to Safai wale	150
Advance given to Premises	10000
Rangoli colour & Oil for Diwali	177
30 Kg Sugar @ Rs 34 7.11.13	1020
60 kg Sattu on 09.11.13	5100
payment to Firoza for Sattu preparing	1236
30 Kg Sugar @ Rs 34 on 16.11.13	1020

15 Dezon bnana @ rs 26 & Rikshaw charges on 16.11.13	510
2 kgmilk for tea & plastic glasses	<b>133</b>
<b>6 bisleri water bottle for(camp of health</b>	
checkup)on 21.11.13	90
3 cell for watch	18
1 torch for Doctor	50
1 harpic	90
1 steel jug for Sattu	100
1 clf	120
Advance Salary to Laxmi	400
60 kg Sattu on 26.11.13	5100
3 switch board	150
Rikshaw charges given to Arti for bring cloths	20
2 holder	15
Bajri glass purchase for painting	150
1 broom	20
3 kg sugar @ 36 27.11.13	108
30 kg Sugar @ Rs 34 on 28.11.13	1020
Bisleri water for Children in whole mon.	620
Payment to Poonam for mobile Charge october & november	350
Banana	880
Cash deposited in the bank	10000
<b>Total</b>	<b>93552</b>

### Dec-13

Rikshaw charges to SBT & back for taken Statement o 01.12.13	50
<b>Salary to teacher for november</b>	
Poonam	5700
Renu	2900
Laxmi (remaining Salary)	1000
priya	1400
Sangeeta	1400
Rakhi	1000
Preeti	3900
sunil	1400
Shubham	335
tanveer	500
firoza (with increament)	1900
sonam	1800
Farhana	1400

Arti	1400
Sangam	1000
Advanced Salary to Firoza for Dec.	1900
Rent to Premises for Dec.	7500
Payment to Sangam for Register mantaining & Safai	450
Tution fees for Gaurav	600
Tution fees for Nitin	600
Tution fees for shubham	600
30 Dezon Banana @ Rs 30 & Rikshaw charges on 5.12.13	870
Rikshaw charges to hdfc & back	50
sugar 3 kg on 06.12.13	125
30 Kg Sugar @ Rs 34 06.12.13	1020
60 Kg Sattu On 06.12.13	5100
30 Dezon Banana @ Rs 30 & Rikshaw charges on 13.12.13	950
30 Kg Sugar @ Rs 34 14.12.13	1020
4 fevicol	40
Loan return to Poonam	1577
Payment to Firoza for sattu preparig 60 kg Sattu on 15.12.13	5100
Internet charges	20
Advance to Safaiwali	500
Samosa, pepsi, etc. for Dentalcamp	250
5 kg Sugar @ Rs 34 & a pluk on 24.12.13	177
35 kg Sugar @ Rs 34 on 26.12.13	1190
36 Dezon banana @ Rs 42 & Rikshaw charges on 27.12.13	1600
Employment news paper	30
water for whole month	610
payment to poonam for Mobile recharge	150
	30
Cash deposited in Bank	15000
<b>Balance</b>	<b>4656</b>
<b>TOTAL exp.</b>	<b>80300</b>

### Total

### Jan-14

30 kg Sattu on 1.1.14	2550
Rikshaw Charges to SBT & back	40
<b>Salary to Teachers for December</b>	
Renu	2900
Laxmi	1400
Priya	1400

Sangeeta	1400	
Rakhi	1000	
Sunil	1400	
Poonam	5700	
Preeti	3900	
Sonam	1800	
Farhana	1400	
Arti	1400	
Sangam	1000	
Shubham	467	
Tanveer	350	25517
Rent to premises for January	7500	
Payment to Sangam for Register		
Maintaining & safai	600	
Tution fees to Gaurav	600	
Tution fees to nitin	600	
tution fee to Shubham	600	
5 kg Sugar @Rs 40 on 6.1.14	200	
Payment to Farhana to Sattu preparing	166	
Loan given to Sudama	2000	
School fees to Sunil	518	
School fees to Gaurav	518	
niddle & dhaga	20	
9 kg sugar @ rs 34 On8.1.14	306	
Fees to Laxmi Jan-June	550	
Fees to Yogesh Jan to June	535	
5 broom @ Rs 20	100	
10 Kg Sugar @ rs 34 on 21.1.14	340	
60 kg Sattu on 16.1.14	5100	
conveyance charges to Salarpur	60	
Payment to Firoza for Sattu Preparing	1206	
Movie tickets to teacher	1600	
Payment to Gaurav & yogesh for sattu preparing	198	
<b>Balance</b>	<b>832</b>	
Deposited in the Bank	10000	
<b>Total Expenses</b>	<b>62256</b>	