BUDHA VIKALANG VIKASK SANSTHAN

BODH GAYA,DISTT-GAYA,BIHAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash in hand		35833.23	Accounting Charges(Adm)		66000.00
Cash at Bank			Bank Charges		494.00
BOI,Bodh-Gaya-447910100005433		2281.10	Bording,Bedding,Balnkets(Child Labour)		1088909.00
BOI,Bodh-Gaya-447910210000030		151755.00	Distribution of Disability Aids(Disabed P)		498732.00
BOI,Bodh-Gaya-447920110000032		245485.00	Educational Material Exps.(Handicapped)		35576.00
BOI,Paharganj-600910110004481		26757.00	Help to Handicapped person (Disabed Peo)		1225362.00
BOI.Jamshedpur-450010110006564		1655.00	Honorarium		72000.00
Indian Bank,Delhi-6011510675		254700.00	Medical Camp(Disabed People)		1564004.00
Dena Bank,Gaya-086310002459		181932.77	Meeting Exps.		5910.00
			National Festivel Exps		23336.00
			Newspaper & Magazine		5792.00
			Printing & Stationery		13935.00
			Rent		210000.00
			Salary for Clerk(P.Adm)		210000.00
			Salary for Driver(P.Adm)		261000.00
Donation & Subcription		8604000.00	Salary for P.Manager(P.Adm)		414000.00
			Salary for Sweeper& Peon (P.Adm)		168000.00
Bank Interest		8661.00	Survey Exps.(Disabed People)		2075128.00
			Traveling & Conveyance		19497.00
			Audit Fee(2012-2013)		2500.00
			Books		40190.00
			Building		1076084.00
			Furniture & Fixture		67838.00
			Closing Balance		
			Cash in hand		49940.23
			Cash at Bank		
			BOI,Bodh-Gaya-447910100005433		2373.10
			BOI,Bodh-Gaya-447910210000030		211390.00
			BOI,Bodh-Gaya-447920110000032		10420.00
			BOI,Paharganj-600910110004481		7612.00
			BOI.Jamshedpur-450010110006564		1722.00
			Indian Bank,Delhi-6011510675		84181.00
			Dena Bank,Gaya-086310002459		1134.77
	Total Rs.	9513060.10		Total Rs.	9513060.10

As per our separate report of even date

FOR S.K.DUBEY & CO.
Chartered Accountants

Shashank Kumar Sinha
(Shashank Kumar)
Partner
M.No:409644

FOR' BUDDHA VIKALANG VIKASH SANSTHAN

SECRETARY

Place: Gaya
Dated -12-07-2014

L.T.I of
Dilip Kr.
(Blind)

Secretary
Buddha Vikalang Vikas Sansthan
(Bodh Gaya)

S.K. DUBEY & Co. Chartered Accountants
GAYA