

GOOD NEWS CHILDREN EDUCATION MISSION  
142/1, SANTOSHPUR AVENUE, KOLKATA-700075.  
SCHOOL AND ORPHANAGE BOARDING DEPARTMENT, FOREIGN CONTRIBUTION A/C  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

Previous Year		RECEIPT	Amount(Rs.)	Previous Year		PAYMENT	Amount(Rs.)
	To	Opening Balance as on 1.4.2011		841,662.50	By	Food Bazar & Stores	960,777.00
5,427.50	"	Cash in Hand	24,514.00	64,078.00	"	Gas & Fuel Expenses	99,894.00
12,710.84	"	Petty Cash in Hand	3,969.34	2,082,459.00	"	Salary & Allowance	2,157,324.00
43,380.15	"	Cash at Bank (Standard Chartered American Express Bank, 21, Old Court House Street Kolkata - 700 001)	1,629,490.78	9,173.00	"	Student's Education Expn.	18,098.00
				185,981.00	"	Electricity	193,102.00
				74,474.00	"	Telephone	76,402.00
6,618,812.81	"	Donation Received	7,685,608.28	14,618.00	"	Rates & Taxes	12,179.00
4,753,878.55	"	Building & Development Fund	5,998,209.18	36,000.00	"	Rent	36,000.00
22,412.00	"	Savings Bank Interest	51,154.00	91,540.00	"	Christmas Gift for Staff	--
7,920.00	"	Profession Tax Recovery	8,755.00	4,984.00	"	T.T.C. Training	4,782.00
51,800.00	"	TDS on Contractor (collected)	83,647.00	7,026.00	"	Kitchen Utensils	12,003.00
4,800.00	"	Employees Contribution to Staff	--	3,960.00	"	Hygiene Expenses	3,397.00
				7,611.50	"	Medical Expenses	13,263.00
				915.00	"	Student's Christmas Gift	78,290.00
				64,951.00	"	Mobile School Expenses	72,520.00
				184,726.50	"	Motor Bus Upkeep	177,849.00
				4,744.00	"	Motor Bus Tax	4,762.00
				--	"	Motor Bus Insurance	--
				4,905.50	"	Printing & Stationery	11,339.00
				8,683.00	"	Postage & Stamp	1,586.00
				13,253.00	"	General Charges	12,252.00
				31,779.00	"	Programme/Function & Festival Expenses	31,620.00
				5,000.00	"	Professional Fees	14,000.00
				157,889.00	"	Repairs & Maintenance	344,165.00
				30,200.00	"	Building Maintenance	10,800.00
				18,530.50	"	Travelling & Conveyance	22,198.00
				--	"	Electricity Service Charges	6,570.00
				7,920.00	"	Professional Tax	9,350.00
				51,800.00	"	TDS on Contractors (paid)	83,647.00
				10,502.00	"	Advance Deposit (CESC Ltd & WBSEB)	11,680.00
				15,074.73	"	Bank Charges	23,468.57
				3,888.00	"	Miscellaneous Expn.	2,511.00
				25.00	"	Renewal of Society Registration fees	25.00

				8,800.00	"	Employees Staff Benefit fund	6,000.00
				--	"	Advertisement	400.00
				3,750.00	"	T.T.C. Teachers Training	9,650.00
				420.00	"	Books & Periodical	--
11,521,141.85			15,485,347.58	4,051,323.23			4,521,903.57
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:: 2 ::

Previous Year		RECEIPT	Amount(Rs)	Previous Year		PAYMENT	Amount(Rs)
11,521,141.85	To	Balance B/F	15,485,347.58	4,051,323.23	By	Balance B/F	4,521,903.57
				--	"	Donation given	2,000.00
				18,805.00	"	Hospitality	12,150.00
				--	"	Audit Fee( Local A/c )	
				36,229.00	"	Outstanding Liabilities for Expenses	64,284.00
					"	Building Work in Progress- Daspara	
				500,000.00	"	School Building-II	3,800,000.00
				--	"	Building-Ajaynagar School	4,400,000.00
				--	"	Building Construction- Malancha	87,000.00
				8,990.00	"	Purchase of Fan	--
				16,249.00	"	Computer	50,999.00
				92,909.00	"	Water Cooler(Equipment)	--
				161,000.00	"	Purchase of Furniture & Fixture	109,700.00
				3,996.00	"	Electrical Installation	--
				--	"	Purchase of Bakery Equipments & Set	734,350.00
				--	"	Fire Extinguisher Expense	8,740.00
				2,695.00	"	Garden Expenses	2,762.00
				11,000.00	"	Purchase of Motor Pump Set	--
					"	Prepaid Expense-Vehicle Insurance	48,713.00
				11,126.00	"	Prepaid-Motor Bus Tax	11,143.00
				--	"	Advance-Sambhu Halder(Repairs & Maint.)	48,500.00
				--	"	CDP-Purchase of Furniture & Fixture	41,245.00
				--	"	CDP-Purchase of Computer	39,225.00
				1,850.00	"	Prepaid-Repairs & Maintenance	--
				--	"	School Recog. Application Form	2,000.00
				37,928.50	"	Baby Care Centre Expenses	60,665.50

				1,980.00	"	Cable TV Maintenance	2,740.00
				8,686.00	"	Musical Expenses	4,000.00
				1,326.00	"	A.G.M. Meeting expenses	--
				10,950.00	"	Student's Hostel Fee	--
				10,115.00	"	Tuition Fee for Students	21,490.00
				9,340.00	"	Student's Uniform & Dress	43,597.00
11,521,141.85			15,485,347.58	4,996,497.73			14,117,207.07

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:: 3 ::

Previous Year	RECEIPT		Amount(Rs.)	Previous Year	PAYMENT		Amount(Rs.)
11,521,141.85	To	Balance B/F	15,485,347.58	4,996,497.73	By	Balance B/F	14,117,207.07
				2,490.00	"	Computer Maintenance	--
				8,760.00	"	Games & Sports	11,286.00
				1,000.00	"	Legal Expenses	--
				595.00	"	Meeting & Refreshment Expenses	--
				1,000.00	"	Prior year Audit Fee	--
				93,904.00	"	Vehicle Repairs & Maintenance	71,669.00
				3,921.00	"	Vehicle School Bus Insurance	5,607.00
				15,000.00	"	Advance for Students Uniform	--
				60,000.00	"	Tubewell	--
				4,680,000.00	"	Building Work-in-Progress-Daspara	--
					"	<b>C.D.P. Expenditure :</b>	
						Computer Maintenance	500.00
						Conveyance	692.00
						E-mail & Internet Expenses	1,249.00
						General Expenses	329.00
						Hospitality & Meeting Expenses	567.00
						Medical/Medicine Expenses	12,698.00
						Parent Meeting Expenses	2,083.00
						Postage & Stamp	2,093.00
						Printing & Stationery	7,944.00
						Programme & Festival Expenses	9,253.00
						Repairs & Maintenance	900.00
						Salary & Allowance	79,100.00
						Seminar Expenses	1,161.00
						Student's Book Expense	34,174.00

					Student's Education Expense	16,078.00
					Student's Entertainment Expense	3,180.00
					Student's Games & Aids	1,470.00
					Student's Gift Expense	580.00
					Student's Sanitation & Toiletation	6,357.00
					Student's Tution Fee	75,200.00
					Student's Tiffin Expense	21,032.00
					Student's Uniform & Bags	45,996.00
					Telephone	1,086.00
					Student's Welfare Expense	3,140.00
					Closing Balance as on " 31.03.12	
				24,514.00	Cash-in-Hand (as certified by Management)	36,507.00
				3,969.34	Petty Cash in Hand	4,909.84
					Cash in hand - CDP	84,066.00
				1,629,490.78	Cash at Bank-Standard Chartered	827,233.67
					Bank,21,Old Court House Street,Kolkata, (S.B.A/c : 32111017495)	
11,521,141.85		15,485,347.58	11,521,141.85			15,485,347.58

In terms of our report of even date

A. PRADHAN & ASSOCIATES  
Chartered Accountants

28B, K. P. LANE  
KOLKATA - 700 026.

( A.

PRADHAN )

Date : 22.11.2012.