

**GOOD NEWS CHILDREN EDUCATION MISSION  
142/1 Santoshpur Avenue  
Kolkata - 700 075  
Foreign Contribution Account**

**SCHOOL AND ORPHANAGE BOARDING DEPARTMENT, FOREIGN CONTRIBUTION A/C**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

<b>RECEIPT</b>	<b>AMOUNT</b>
	<b>2012-2013</b>
	<b>Rs.</b>

To Opening Balance as on 1.4.2012		
To Cash in hand		36,507.00
To Petty Cash in hand		4,909.84
To Cash in hand CDP		84,066.00
To Cash at Bank-Standard Chartered Bank		827,233.67
SB A/c No. 32111017495		
To Donation Received		9,970,796.42
To Building & Development Fund		2,448,944.62
To Savings Bank Interest		39,114.00
To Profession Tax Recovery		12,010.00
To TDS on Contractor (Collected)		41,990.00
To TDS on Salary (Collected)		865.00
To Staff Benefit Fund (Contribution collection from employee)		2,800.00
		<b>13,469,236.55</b>
<b><u>PAYMENT</u></b>		
By Advertisement & Publication		3,550.00
By Annual Sports & Games		6,840.00
By Annual General Meeting Expenses		-
By Audit Fee (FC A/C)		-
By Bakery Utensils		17,310.00
By Baby Care Centre Expenses		87,540.50
By Bank Charges		19,544.64
By Books & Periodical		-
By Building Maintenance		11,400.00
By Cable TV Maintenance		4,760.00
By Computer Maintenance		-
By Conveyance Expn		17,150.00
By Creche Expenses		16,090.00
By Donation		-

By Electricity		218,637.00
By Electricity Service Charges		1,800.00
By Fire Extinguisher Expenses		-
By Food-Bazar & Stores		1,064,407.00
By Food for Hunger Day Expenses		303,610.00
		<b>1,772,639.14</b>
	2	
		<b>AMOUNT</b>
<b><u>PAYMENT</u></b>		<b>2012-2013</b>
		<b>Rs.</b>
B/F		<b>1,772,639.14</b>
By Function, Festival & Programme Expenses		32,118.00
By Garden Expenses		1,070.00
By Gas & Fuel expenses		129,871.00
By General Charges		7,032.00
By Hospitality		23,866.00
By Hygiene Expenses		4,966.00
By Kitchen Utensils		228.00
By Legal Expenses		5,000.00
By Medical Expenses		9,118.00
By Meeting & Refreshment Expenses		-
By Miscellaneous Expenses		3,827.00
By Mobile School Expenses		78,769.00
By Vehicle School Bus Insurance		4,480.00
By Vehicle School Bus Tax		4,059.00
By Motor Bus up keep		219,075.00
By Musical Expenses		500.00
By Postage & Stamp		8,413.00
By Printing & Stationery		17,146.00
By Prior Year Audit Fee(FC)		4,000.00
By Staff Benefit Fund		5,200.00
By Profession Tax		12,470.00
By TDS on Contractor		41,990.00
By TDS on Salary		865.00
By Pre Paid - Vehicle Insurance		49,282.00
By Prepaid-Vehicle Tax		13,411.00
By Outstanding Liabilities for expenses-2011-2012		23,320.00
By Advance & Deposit (WBSEB)		2,770.00
By Furniture & Fixture		36,660.00
By Electrical Installation		37,447.00
By Computer		85,250.00
By Bakery Set Equipment		37,050.00
By Bicycle		3,090.00



By Bakery Expenses for Students Tiffin		163,244.00
By Bakery - Fuel Expenses		77,911.00
By Computer Maintenance		8,410.00
By Conveyance		5,054.00
By E-Mail & Internet Expenses		8,682.00
By Food Bazar & Stores Expn		24,791.00
By General Charges		21,526.00
By Generator Expenses		10,408.00
By Hospitality & Meeting Expenses		4,119.00
By Hygiene Expenses		19,975.00
By Kitchen Utensils for Bakery		44,811.00
By Medical/Medicine Expenses		7,426.00
By Miscellaneous Expense		32.00
By Parent Meeting Expenses		1,464.00
By Pest Control Expense		24,000.00
By Postage & Stamp		1,924.00
By Printing & Stationery		18,909.00
By Programme & Festival Expenses		82,609.00
By Repairs & Maintenance		33,032.00
By Seminar Expenses		-
By Staff Training Expn.		23,620.00
By Staff Welfare Expn		11,833.00
By Student's Book Expenses		91,143.00
		<b>701,493.00</b>
	4	
		<b>AMOUNT</b>
		<b>2012-2013</b>
<b><u>PAYMENT</u></b>		<b>Rs.</b>
B/F		<b>701,493.00</b>
By Student's Education & Stationery Expense		80,630.00
By Student's Entertainment Expense		1,710.00
By Student's Examination Expenses		2,000.00
By Student's Gift Expense		166,143.00
By Student's Sanitation & Toiletries		18,992.00
By Student's School Tuition Fee		190,000.00
By Student's Tiffin Expense		132,522.00
By Student's Uniform & bags		141,509.00
By Student's Diary Book and Identity Card		8,000.00
By Telephone		6,317.00

By Trade Licence Fee		510.00
By Purchase Furniture & Fixture		59,044.00
By Purchase Computer		38,165.00
By Fan		4,797.00
By Musical Instrument		16,000.00
By Music System		2,349.00
By Purchase Television		22,999.00
By Purchase of Library Book		11,878.00
By Building work in Progress -Daspara School II		99,000.00
By Advance & Deposit (CDP student Bag)		40,000.00
By Salary & Allowances		199,040.00
		<b>1,943,098.00</b>
By Closing Balance as on 31.3.2013		
Cash in hand		13,088.09
Petty Cash in hand		4,365.34
CDP - Cash in hand		14,715.00
Cash at Bank-Standard Chartered Bank		
SB A/c No. 32111017495		183,587.98
21 Old Court House St. Kol - 700 001		
CDP -Project Advance		377,627.00
		593,383.41
<b>TOTAL</b>		<b>13,469,236.55</b>
In terms of our report of even date		

Date: 23/09/2013

For A Pradhan & Associates  
Chartered Accountants

Place: 28B, K.P. Lane  
Kolkata - 700026

(A.Pradhan)