

**A PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANTS**

**28B K.P. Lane
Kolkata - 700 026**

**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 2014

RECEIPT	AMOUNT
	2013-14
	Rs.
To Opening Balance as on 1.4.2013	
To Cash in hand	13,088.09
To Petty Cash in hand	4,365.34
To Cash in hand CDP	14,715.00
To Cash at Bank-Standard Chartered Bank	183,587.98
SB A/c No. 32111017495	
To CDP- Project Cash Advance	377,627.00
To Donation Received	12,655,645.49
To Building & Development Fund	6,824,638.22
To Savings Bank Interest	91,911.00
To Profession Tax Recovery	3,250.00
To TDS on Contractor (Collected)	38,830.00
To TDS on Salary (Collected)	865.00
To Staff Benefit Fund (Contribution collection from employee)	3,700.00
To Advance Recovery From Sarawati Furniture	15,000.00
	20,227,223.12
PAYMENT	
By Advertisement & Publication	1,360.00
By Auditor`s other fee & E-filing	10,000.00
By Audit Fee (FC A/C)	12,000.00
By Bakery Consent N O C	3,000.00
By Baby Care Centre Expenses	125,441.00
By Bank Charges	17,137.85
By Building Maintenance	12,900.00
By Cable TV Maintenance	5,315.00
By Computer Maintenance	2,900.00
By Conveyance Expn	12,424.00
By Creche Expenses	21,437.00
By Children School Games	55,560.00
By Electricity	249,904.00

By Electricity Service Charges		205.00
By Salary & Allowance		2,866,044.00
By Staff Christmas Gift		229,690.00
By Food-Bazar & Stores		1,274,162.00
By Income Tax-TDS Interest& Other		15,520.00
By Staff Benefit Expense		6,600.00
By Daspara School salary		15,000.00
		4,936,599.85
	2	
		AMOUNT
<u>PAYMENT</u>		2012-2013
		Rs.
B/F		4,936,599.85
By Function, Festival & Programme Expenses		10,428.00
By Garden Expenses		50.00
By Gas & Fuel expenses		139,185.00
By General Charges		9,580.00
By Hospitality		48,624.00
By Hygiene Expenses		5,577.00
By Kitchen Utensils		10,317.00
By Legal Expenses		5,000.00
By Medical Expenses		89,360.00
By Miscellaneous Expenses		33,570.00
By Mobile School Expenses		81,085.00
By Vehicle School Bus Insurance		4,283.00
By Vehicle School Bus Tax		10,784.00
By Motor Bus up keep		295,367.00
By Vehicle Repairs & Maintenance		212,196.00
By Vehicle Permit fee		310.00
By Postage & Stamp		4,782.00
By Printing & Stationery		21,594.00
By Profession Tax		3,250.00
By TDS on Contractor		38,830.00
By TDS on Salary		865.00
By Pre Paid - Vehicle Insurance		53,610.00
By Prepaid-Vehicle Tax		10,723.00
By Prepaid Vehicle Permit Fee		15,830.00
By Outstanding Liabilities for expenses-2012-13		521,060.00
By Advance (Nirmal Book Agency)		27,900.00
By Purchase of Furniture & Fixture		225,000.00
By Electrical Installation		4,646.00
By Computer		18,000.00
By Purchase of Land		3,414,700.00

By Building Construction- Bhagabanpur	987,900.00
By Building - Daspara Satabdi Park	12,960.00
By Building Construction - Daspara Building I I	1,000,000.00
By Building Construction work in Progress- Ganga Juara	1,221,800.00
By Professional Fee	22,000.00
By Rates & Taxes	26,537.00
By Renewal Fee for Society Registration	25.00
By Repairs & Maintenance (Building)	308,666.00
	13,832,993.85
3	
	AMOUNT
PAYMENT	2012-2013
	Rs.
B/F	13,832,993.85
By Student's Book expense	7,766.00
By Student's Examination Expense	15,955.00
By Student's Summer Camp expense	9,559.00
By student's Diary Book	13,750.00
By Student's Christmas Gift	124,475.00
By Students Education Expenses	8,913.00
By Student's Uniform & Dresses	27,340.00
By T.T.C. Teacher's Allowance	4,725.00
By T.T.C. Training Expenses	4,200.00
By Telephone	111,913.00
By Transport	5,025.00
By Tuition Fee for Students	10,000.00
(A)	14,176,614.85
Children Development Programme	
DASPARA SCHOOL :	
By Annual Games & Sports	490.00
By Bakery Expenses for Students Tiffin	380,364.00
By Books & Periodicals	913.00
By Gas & Fuel Expenses	155,160.00
By Computer Maintenance	5,192.00
By Conveyance	3,102.00
By Electricity	7,006.00

By E-Mail & Internet Expenses		11,537.00
By Food Bazar & Stores Expn		275,716.00
By General Charges		10,780.00
By Generator Expenses		11,516.00
By Garden Expense		5,000.00
By Hospitality & Meeting Expenses		18,238.00
By Hygiene Expenses		16,463.00
By Maleria Prevant Programme expn.		10,868.00
By Medical/Medicine Expenses		8,956.00
By Postage & Stamp		3,862.00
By Printing & Stationery		22,930.00
By Programme & Festival Expenses		29,736.00
By Repairs & Maintenance		86,547.00
By Salary & Allowance		322,080.00
By Honorarium		39,800.00
By Training Allowance		10,160.00
By Student's Book Expenses		17,287.00
Student's Gift Expense		92,789.00
By Student's Sanitation & Toiletries		32,130.00
By student's Uniform & Bags		290,050.00
		1,868,672.00
	4	
		AMOUNT
		2012-2013
<u>PAYMENT</u>		Rs.
B/F		1,868,672.00
By Student's School Tuition Fee		391,520.00
By Student's Tiffin Expense		62,196.00
By Telephone		7,093.00
By Purchase Furniture & Fixture		37,400.00
By Purchase Computer		31,660.00
By Purchase of Water Cooler		37,700.00
By Purchase of Sewing Machine		8,674.00
By Aqua Guard- Equipment		9,490.00
By Purchase Kitchen Utensils		4,163.00
By Purchase of Library Book		
(B)		2,458,568.00
<u>GOBINDAPUR SCHOOL:</u>		
By Computer maintenance		2,169.00
By Conveyance Expense		611.00
By Mobile Telephone		2,070.00
By Printing & Stationery		9051.00

By Purchase of Camera		9033.00
By Purchase of Computer		37643.00
By Purchase of Furniture & Fixture		49533.00
(C)		110110.00
<u>By Closing Balance as on 31.3.2014</u>		
Cash in hand		9,991.09
Petty Cash in hand		30,596.34
CDP - Cash in hand		21,071.00
Cash at Bank-Standard Chartered Bank		3354152.84
SB A/c No. 32111017495		
21 Old Court House St. Kol - 700 001		
Cash at Bank : Central Bank of India (C D P)		66,119.00
Santoshpur Branch		
SB A/C no. 3279546165		
(D)		3,481,930.27
TOTAL (A+B+C+D)		20,227,223.12
In terms of our report of even date		

Date: 27/10/2014

For A Pradhan & Associates
Chartered Accountants

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

(A.Pradhan)