

**SHOSHIT SEVA SANGH**  
**HEAD OFFICE : M.K APPARTMENT**  
**NEW PATLIPUTRA COLONY, PATNA-13**


**RECEIPTS & PAYMENT ACCOUNT**  
**For the Year ended 31st March 2008**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>To Opening Balance</b>		By Annual fee/ Admission fee	0.00
<b>Cash at Bank</b>		" Tuition fee/ Hostel charges	167190.00
ICICI Bank (Delhi) 50550.00		" School Uniform	176272.00
IOB Bank 14028.00		" School Bags	11776.00
Term Deposit with ICICI Bank 45317.00	109895.00	" Cloth Purchase for Children	58677.00
" Cash in hand 2023.00		" Purchase of Mattress, Rajai	44431.00
" Donation Received 3818338.00		" Medicine	6811.00
" Corpus Donation received 1350000.00		" Addition in Building	130398.00
" Interest received from ICICI Bank 13017.00		" Books & Stationary purchase (Children)	108327.00
" <b>Closing Balance</b>		" Misc. Expenses for children	45994.00
" ICICI Bank (Delhi) 3048.00		" Honorarium	525332.00
		" Mess Expenditure	771421.00
		" Miscellaneous Exp For School	78450.00
		" Printing & Stationery	39781.00
		" Postage & Telegram	60.00
		" Rent Exp	223250.00
		" Audit Fees	2755.00
		" Bank Charges	7402.00
		" Travelling & Conveyance	16896.00
		" Television	12700.00
		" Telephone Exp	7980.00
		" Computer fee	1225.00
		" Computer maintenance	6030.00
		" Computer Purchase	52618.00
		" Projector	43000.00
		" Contengency Exp	68500.00
		" Electric Equipment Purchase	94450.00
		" Electric Exp	42833.00
		" Entertainment Exp	20337.00
		" Furniture Purchase	397957.00
		" Inaugration Exp	33202.00
		" F.D. with ICICI Bank	1000000.00
		" <b>Closing Balance</b>	
		" ICICI Bank (Patna) 1083969.00	
		" IOB Bank 14028.00	1097997.00
		" Cash in hand	2269.00
<b>Total Rs.</b>	<b>5296321.00</b>	<b>Total Rs.</b>	<b>5296321.00</b>

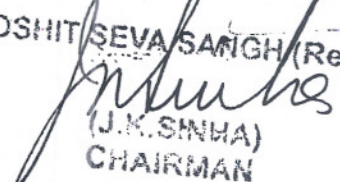
Place : Patna  
Date : 18/09/2008

For ROHATGI ASHISH & CO.  
Chartered Accountants

Rashmi Gupta  
Rashmi Gupta  
(Proprietor)



For Shoshit Seva Sangh

SHOSHIT SEVA SANGH (Regd)  
  
(J.K. SINHA)  
CHAIRMAN