

NOAH'S ARK
173, M.G. ROAD (DAS PARA)
KOLKATA-700 063

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To <u>Opening Balance</u>		By <u>Administrative Expenditure</u>	
Cash In Hand	13,511.82	" Salary & Allowance	195,000.00
<u>Cash At Bank</u>		" Honorius For Expertly	36,400.00
SBI (Kabardanga Branch)	2,745.18	" Printing & Stationery	4,250.00
(A/c No. 30041238761)		" Traveling & Conveyance	12,400.00
AXIS Bank	1,381.00	" Postage, Telegraph, Telephone	8,850.00
" Subscription from Members	5,210.00	" Books & Periodical	3,540.00
" Donation from Members	365,222.00	" Registration Renewal	100.00
" Training fees from Participants	98,540.00	" Audit Fees & Professional Fees	17,500.00
" Local contribution	276,000.00	" Contingencies	3,250.00
" Patient Fees	49,500.00	" <u>Programmed Expenditure</u>	
" Interest from Savings Bank	101.00	" Meeting, Seminer, Campas	74,200.00
		" Training & Motivation	34,500.00
		" Support Orphange Student	45,210.00
		" Women Development	15,400.00
		" Environmental Awareness	13,250.00
		" Medical Clinic/ Health Care	33,600.00
		" Vocational Training	69,800.00
		" Non formal Education	77,650.00
		" Self Employment Training Programme	71,423.00
		" Handicapped Person	30,200.00
		" Visit to other NGO/ Institution	12,950.00
		" Cloth Distribution Programme	5,264.00
		" Library Programme	8,965.00
		" Mise. Exp	1,131.00
		" <u>Closing Balances</u>	
		Cash In Hand	32,548.82
		<u>Cash At Bank</u>	
		SBI (Kabardanga Branch)	3,392.18
		(A/c No. 30041238761)	
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 914010037668113)	
		AXIS Bank (Anwar Saha Branch)	
		(A/c No. 255010100046835)	1,437.00
	812,211.00		812,211.00

Place: Kolkata
Date:

For G. C. MUKHERJEE & CO
Chartered Accountant



[Signature]

Proprietor.

[Signature]
President,
NOAH'S ARK

[Signature]
NOAH'S ARK
(Secretary)
DIPANKAR SARKAR

