

READ (RURAL EDUCATION AND AREA DEVELOPMENT)
KHAJANCHI ROAD, PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.06 TO 27.09.06

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXP. (As per Details in Receipt & Payment A/C)	89,198.00	Donation & Subscription Members Contribution Misc. Receipt Local Contribution	760,569.00 18,504.00 1,952.00 25,148.00
ACTIVITIES EXP. (As per Details in Receipt & Payment A/C)	143,508.00		
Inspection Charges paid to NCTE	41,000.00		
Depreciation	10,411.00		
Excess of Income Over Expenditure Transferred to Balance Sheet.	522,116.00		
Total Rs	806,233.00	Total Rs.	806,233.00

In terms of separate report of even date

For R.N.BEDI & CO.
Chartered Accountants

R.N. Bedi

(R.N. Bedi)
Proprietor



Place: Patna
Date:- 27.09.06