

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.06 TO 27.09.06

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	2,536.00	<u>ESTABLISHMENT EXP.</u>	
		Honorarium	15,000.00
Donation & Subscription	760,569.00	Rent	60,000.00
Members Contribution	18,564.00	T.A. & Conveyance	5,852.00
Misc. Receipt	1,952.00	Newspaper & Periodicals	952.00
Local Contribution	25,148.00	Postage & Stamp	452.00
		Telephone Expenses	745.00
		Printing & Stationary	1,605.00
		Meeting Expenses	2,486.00
		Contingencies	2,106.00
			80,100.00
		<u>ACTIVITIES EXP.</u>	
		Agriculture & Horticulture devl. Prog.	5,269.00
		Aids & Cancer Control	15,478.00
		Handicapped Welfare Prog.	12,563.00
		Sanitation Programme	6,185.00
		Rural Development Prog.	4,582.00
		Environmental Awareness	3,514.00
		Promotion of Handicrafts	6,528.00
		Adult Education Programme	8,052.00
		Vocational Training	18,562.00
		Literary Programme	11,452.00
		Child & Women Welfare Prog.	6,215.00
		SHG Formation & Training	12,478.00
		Health Chekup Camp	9,832.00
		Cultural Programme	12,569.00
		Seminar Expenses	8,206.00
			143,508.00
		<u>FIXED DEPOSIT</u>	
		Deposited For Affiliation	500,000.00
		Inspection Charges paid to NCTE	41,000.00
		<u>PURCHASE OF ASSETS</u>	
		Furniture	32,500.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	2,563.00
<b>Total Rs.</b>	<b>808,769.00</b>	<b>Total Rs.</b>	<b>808,769.00</b>

in terms of separate report of even date

Place:-Patna  
Date:- 27.09.06



For R.N. BEDI & CO.  
Chartered Accountants  
*(Signature)*  
(R.N. Bedi)  
Proprietor