

# SEVA CHAKKARA SAMAJAM

No. 89/41, Sami Pillai Street, Choolai, Chennai – 600 112.

## DONORS – ASHA FOR EDUCATION – INCOME AND EXPENDITURE ACCOUNT FOR THE MONTH OF MAY ‘2002

	Receipt		Payment		Seva Chakkara		Total Exj
	Rs.	P.	Rs.	P.	Orphanage Rs. P.	School Rs. P.	Rs. l
<b>Funds Transferred from Papaji A/c</b>	<b>18,989.00</b>		<b>Rent</b>		<b>5,000.00</b>	<b>5,000.00</b>	
			<b>Salary</b>			<b>14,000.00</b>	
			<b>Electricity Charges</b>			<b>2,000.00</b>	
			<b>Water Charges</b>			<b>300.00</b>	
			<b>Contingency School Bags</b>			<b>1,500.00</b>	
			<b>Medical</b>			<b>1,000.00</b>	
			<b>Postage Stamps</b>		<b>1,000.00</b>		
			<b>Sanitary</b>			<b>200.00</b>	
			<b>School Camp. Madras Kanyakumari</b>			<b>10,000.00</b>	
			<b>Food : Provision</b>	<b>10,000.00</b>			
			<b>Milk</b>	<b>6,000.00</b>			
			<b>Rice</b>	<b>5,400.00</b>			
			<b>Vegetables</b>	<b>3,000.00</b>			
			<b>Nutrition Food</b>	<b>2,400.00</b>			
			<b>Gas 8 Cylinder</b>	<b>1,179.00</b>			
			<b>Kerosene</b>	<b>1,400.00</b>	<b>29,379.00</b>		
			<b>Repair and Maintenance</b>		<b>1,000.00</b>		
			<b>Education – Cloths</b>		<b>1,500.00</b>		
			<b>Stationery</b>		<b>121.00</b>		
<b>Total</b>	<b>18,989.00</b>				<b>38,000.00</b>	<b>34,000.00</b>	<b>72,000.00</b>
<b>Asha for Education O/B</b>	<b>53,011.00</b>			<b>C/B</b>	<b>-</b>	<b>-</b>	
	<b>72,000.00</b>				<b>38,000.00</b>	<b>34,000.00</b>	<b>72,000.00</b>

# SEVA CHAKKARA SAMAJAM

No. 89/41, Sami Pillai Street, Choolai, Chennai – 600 112.

**DONORS – ASHA FOR EDUCATION – INCOME AND EXPENDITURE ACCOUNT FOR THE MONTH OF JUNE ‘2002**

	Receipt		Payment		Seva Chakkara		Total Expenses	
	Rs.	P.	Rs.	P.	Orphanage Rs. P.	School Rs. P.	Rs.	P.
<b>Funds Transferred from Papaji A/C</b>	<b>88,945.00</b>		<b>Rent A/c</b>		<b>5,000.00</b>	<b>5,000.00</b>		
			<b>Salary</b>			<b>14,000.00</b>		
			<b>Electricity Charges</b>			<b>2,000.00</b>		
			<b>Water Charges</b>			<b>300.00</b>		
			<b>Contingency School Bags *</b>			<b>1,500.00</b>		
			<b>Medical</b>			<b>1,000.00</b>		
			<b>Postage Stamp A/c</b>					
			<b>Sanitary</b>			<b>200.00</b>		
			<b>* Educational Channel Work</b>			<b>2,000.00</b>		
			<b>Office Maintenance</b>		<b>2,000.00</b>			
			<b>Food :</b>		<b>29,000.00</b>			
			<b>Repair and Maintenance</b>					
			<b>* Education (Cloth) Uniform</b>		<b>11,945.00</b>	<b>15,000.00</b>		
<b>O/B</b>	<b>88,945.00</b>				<b>47,945.00</b>	<b>41,000.00</b>		<b>88,945.00</b>
	-		<b>C/B</b>		-	-		-
	<b>88,945.00</b>				<b>47,945.00</b>	<b>41,000.00</b>		<b>88,945.00</b>

Note : \* Education needs for the month of June.

# SEVA CHAKKARA SAMAJAM

No. 89/41, Sami Pillai Street, Choolai, Chennai – 600 112.

**DONORS – ASHA FOR EDUCATION – INCOME AND EXPENDITURE ACCOUNT FOR THE MONTH OF JULY ‘2002**

	Receipt Rs. P.	Payment	Seva Chakkara		Total Exp Rs.
			Orphanage Rs. P.	School Rs. P.	
Funds Transferred from Papaji A/c	72,100.25	Rent A/c Salary Electricity Charges Water Charges Contingency School Bags Medical Postage Stamp A/c Sanitary Office Maintenance  Educational Channel Work Food : Repair and Maintenance Education / Cloths Education / Long Size Note Book Stationers	5,000.00         500.00 2,000.00 121.00 29,379.00  1,000.00	5,000.00 14,000.00 2,000.00 300.00 1,500.00 1,000.00  200.00     10,000.00	
O/B	72,100.25 - 72,100.25	C/B	38,000.00 100.25 38,100.25	34,000.00  34,000.00	72,000.00 100.25 72,100.25

# SEVA CHAKKARA SAMAJAM

No. 89/41, Sami Pillai Street, Choolai, Chennai – 600 112.

## DONORS – ASHA FOR EDUCATION – INCOME AND EXPENDITURE ACCOUNT FOR THE MONTH OF AUGUST ‘2002

	Receipt		Payment		Seva Chakkara		Total Expen	
	Rs.	P.	Rs.	P.	Orphanage Rs. P.	School Rs. P.	Rs.	P.
<b>Funds from Asha for Education</b>	<b>2,27,834.00</b>		<b>Rent A/c</b>		<b>5,000.00</b>	<b>5,000.00</b>		
<b>Sponsor</b>	<b>24,100.00</b>		<b>Salary</b>			<b>14,000.00</b>		
			<b>Electricity Charges</b>			<b>2,000.00</b>		
			<b>Water Charges</b>			<b>300.00</b>		
			<b>Contingency School Bags</b>		<b>1,000.00</b>			
			<b>Medical</b>			<b>1,500.00</b>		
						<b>1,000.00</b>		
			<b>Postage Stamp A/c</b>		<b>1,500.00</b>			
			<b>Sanitary</b>		<b>500.00</b>	<b>200.00</b>		
			<b>Education Channel Work</b>			<b>2,000.00</b>		
			<b>Food :</b>		<b>29,379.00</b>			
			<b>Repair and Maintenance</b>			<b>1,200.00</b>		
			<b>Education Uniform Cloths Stitching</b>			<b>6,800.00</b>		
			<b>Charges</b>		<b>611.00</b>			
					<b>37,990.00</b>	<b>34,000.00</b>		<b>71,990.00</b>
<b>Total</b>	<b>2,51,934.00</b>		<b>Transfer to Papaji A/c for adjusted</b>					<b>1,80,034.25</b>
<b>O/B</b>	<b>53,001.00</b>		<b>Asha from Opening Balance - used</b>					<b>53,011.00</b>
	<b>100.25</b>		<b>for may 2002</b>					<b>Nil</b>
	<b>3,05,035.25</b>		<b>Closing Balance</b>					<b>3,05,035.25</b>

