R. P. Pandey & Company
Chartered Accountants

Phone : 2393285, 2360773
Mobile : 9415285851, 3114015
O-2, Deokinandan Ki Haweli
Ramapura, Varanasi-221 001

BHARTIYA JAN SEVA ASHRAM, PARLAPUR, JAUNPUR.
PROJECT :- ASHA FOR EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2004

Receipts		Amount	Payments	Amount
To Grant from 'ASHA FOR EDUCATION'			By Sewing Machine	4,000.00
Date	Cheque No.	Amount	" Stool	400.00
			" Mats	400.00
			" Cloth & Consumables	2,600.00
16.8.03	0001553	60023.00	" Stationery	1,740.00
		60,023.00	" Sports Materials	600.00
			" Bank Charges	300.00
			" Office Rent	1,600.00
			" Honorarium to Teachers	23,200.00
			" Honorarium to Coordinator	16,000.00
			" Bal Mela Expenses	4,050.00
			" Closing Balance	
			With Bank (Project's Share)	5,123.00
			Cash-in-hand	10.00
Total Rs.		60,023.00	Total Rs.	60,023.00

For Bhartiya Jan Sewa Ashram

(Secretary)

As per our separate report annexed of even date
for R.P. Pandey & Company
Chartered Accountants

(R.P. Pandey)
Partner

R.P. PANDEY & COMPANY CHARTERED ACCOUNTANTS VARANASI

Date :- May 1, 2004
Place :- Varanasi

Financial report