

BALIA GRAM UNNAYAN SAMITY
VILL.- BALIA, P.O. - BAHIRKHAND, DIST.- HOOGHLY, WEST BENGAL
A/C- Asha For Education (FOREIGN)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2026

To		Rs.	P.	Rs.	P.	By	A. PRE PRIMARY PROGRAM		Rs.	P.
	<u>RECEIPTS</u>						<u>PAYMENTS</u>			
	<u>OPENING BALANCE</u>						Salary Supervisor		54,000.00	
	as on 01.04.25						Staff Salary PP Teacher(20)		458,700.00	
	Cash in hand		35.00				Staff Training 2 Days		6,048.00	
	Cash at Bank						LIFE SKILL TRAINING FOR PP TEACHER		18,351.00	
	(S.B.I., Haripal Brz		178,229.45				Training for mothers committee members		2,403.00	
	SBI NDMB- DELH-		<u>63,228.00</u>		241,492.45		Teaching Learning Materials		164,248.00	
							Nutritious Food(315 Students) for 220 days		309,490.00	
							Cooknig utensils for 7 pp school		6,469.00	
" Fund							Growth Monitoring/H.checkup		10,128.00	
	From Asha For Edu. USA			1,600,000.00			Recreation Facility Dev.		16,395.00	
" Bank interest				19,342.00			Exposer Trip for 100 pp stu. Mothers & staff (		15,102.00	
							Prac. Demo on Nutrition education preogram		3,816.00	
							<u>Sitting Arrangement</u>		9,310.00	
							<u>Repairs/ Dev/ pp school / Maint</u>		74,488.00	
							1) 2 Kitchen Room -	36395/-		
							2) 4 PP School repairs & Dev. -	38093/-		
							<u>Electrification for 7 PP School</u>		21,535.00	
							1) Electrification -	11261/-		
							2) Repairs fan & light for 7 pp -	10254/-		
							<u>Book Bank program</u>		1,170,483.00	
							Salary for Librarian		40,000.00	
							Books Referal Books for Book Bank program,		35,630.00	
							Text Book for 100 IX-X Students		34,786.00	
									110,416.00	
							<u>Coaching Prog.</u>			
							Coaching Fees for 62 stu. For 12 months		54,560.00	
							Teaching Learning Materials		23,000.00	
									77,560.00	
							<u>Common Prog. PP & Coaching</u>			
							Annual Sports competition		31,594.00	
							National Day Celebration		10,918.00	
							Annual Cultural meet		11,613.00	
									54,125.00	
							<u>Administrative Exp.</u>			
							Stationary & Printing		9,600.00	
							Computer Repairs & Maintenance and Service charges & Paper		39,180.00	
							Postage & Telephone		7,997.00	
							Audit / Accounting Charges		48,000.00	
							Salary Office assisstant		42,000.00	
							Others (Bank Charges)		1,338.12	
							Total		148,115.12	
							G. Total		1,560,699.12	
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							Cash in hand	35.00		
							Cash at Bank	235,117.33		
							(S.B.I., Haripal Branch	64,983.00		
							S/B A/C No.- 11108247695)	300,135.33		300,135.33
							SBI NDMB- NEW DELHI - 4013730154			

Total	1,860,834.45	1,860,834.45
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Stelley
ACCOUNTANT

J. Sawant
TREASURER

SECRETARY

PRESIDENT



PROPRIETOR
AUDITOR