SHRI SIYARAM SEVA SANSTHAN
HANUMAT NAGAR, BIROPUR, HAJIPUR, VAISHALI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT		AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
To Opening Balance			By ADMINISTRATIVE EXPENSES:		
Cash in Hand & at Bank	18,791.00	18,791.00	" Honorarium	7,500.00	
" Donation & Subscription		25,122.00	" Rent	9,000.00	
" Member's Fee & Contribution		63,000.00	" Meeting Exps.	1,250.00	
" Local Pulic Contribution		19,262.00	" Printing & Stationery	3,910.00	
" Misce. Receipts		10,675.00	" T. A. & Conveyance.	3,480.00	
			" Mobile Exps.	1,200.00	
			" National Festival & Other Celeberation Day	1,580.00	
			" Newspaper & Periodicals.	780.00	
			" Misc. Expenses	2,730.00	31,430.00
			" ACTIVITIES EXPENSES:		
			" Maintenance of School	16,350.00	
			" Vocational Training Programme	32,640.00	
			" Yoga Neutropathy Programme	2,600.00	
			" Child Welfare Programme	3,650.00	
			" Environment Programme	2,540.00	57,780.00
			" CLOSING BALANCE		
			" Cash in hand & Bank	47,640.00	
			" Cash at Bank	-	47,640.00
TOTAL		136,850.00	TOTAL		136,850.00

Secretary
Sri Siyaram Seva Sansthan
Place: HAJIPUR
DATE: 23.12.2017

UPENDRA KUMAR & CO. CHARTERED ACCOUNTANTS HAJIPUR

In terms of our separate report of even date
For UPENDRA KUMAR & CO.
Chartered Accountants
(Upendra Kumar)
Proprietor
M.No.-436559