

**NATIONAL CHILD LABOUR PROJECT**

**Receipt & Payment A/c For The Period Ending**

**31/03/14**

RECEIPT	AMOUNT	<u>PAYMENT</u>	<u>AMOUNT</u>
GRANT RECEIVED VERKA	19949.00	EXPENSE PAYABLE OF PREVIOUS YEAR	39824.00
GRANT RECEIVED MALL MANDI	19875.00		
	39824.00		39824.00

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

=====

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**NATIONAL CHILD LABOUR PROJECT**

INCOME –EXPENDITURE A/C FOR THE	PERIOD ENDING-----		31/03/14
CONTIGENCY MALL MANDI	568.00	Grant Receivable Mall Mandi	473260.81
EDUCATIONAL / VOCATIONAL MALL MANDI	856.00	Grant Receivable Verka	443339.91
NUTRITION A/CMALL MANDI	18039.65		
RENT MALL MANDI PAYABLE	3200.00		
CONTIGENCY VERKA	652.00		
EDUCATIONAL VOCATIONAL VERKA	1204.00		
NUTRITION VERKA	19085.23		
RENT VERKA	3200.00		
SALARIES MALL MANDI PAYABLE	68000.00		
SALARIES VERKA PAYABLE	68000.00		
WATER/ELECTRICITY VERKA PAYABLE	800.00		
WATER/ELECTRICITY MALL MANDI PAYABLE	800.00		
	<u>184404.88</u>		
PREVIOUS EXPWNSSES PAID	732195.84		
			916600.72
	<u>916600.72</u>		

PLACE—AMRITSAR  
DATE---10/08/2014

FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**NATIONAL CHILD LABOUR PROJECT**

**BALANCE SHEET AS ON 31/03/14**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>EXPENSES PAYABLE</u></b>		<b>VERKA</b>	
Previous	732195.84	PREVIOUS	350398.68
Current	184404.88	CIRRENT	92941.23
		<b>MALL MANDI</b>	
		PREVIOUS 11-12	15857.13
		PREVIOUS 12-13	365940.03
		CURRENT 13-14	91463.65
	<hr/>		<hr/>
	916600.72		916600.72

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

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CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**REPRODUCTIVE CHILD HEALTH PROGRAM ASR**

**RECEIPTS& PAYMENT A/C FOR THE ENDING -----**

31/03/2014

<b>Receipts</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
GRANT RECEIVED	185000.00	EXPENSE PAID PREVIOUS YEAR	185000.00
Total	<u>185000.00</u>	TOTAL	<u>185000.00</u> 0

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**  
**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**REPRODUCTIVE CHILD HEALTH PROGRAMM**

**RCH AMRITSAR**

**INCOME EXPENDITURE A/C FOR THE PERIOD  
ENDING**

**31/03/14**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>GRANT/CONTRIBUTIO N</u></b>	<b><u>AMOUNT</u></b>
PREVIOUS YEAR EXPENSES	234075.00	GRANT RECEIVED	185000.00
		GRANT RECEIVABLE	49075.00
	<u>234075.00</u>		<u>234075.00</u>

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**REPRODUCTIVE CHILD HEALTH PROGRAM ASR**

**BALANCE SHEET AS ON-----**

**31/03/14**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
Society Fund	15000.00	GRANT RECEIVABLE	49075
EXPENSES PAYABLE PREVIOUS	35075.00	BANK	1000.00
			<hr/>
			<hr/>
	<hr/> <u>50075.00</u>		50075

PLACE—AMRITSAR

DATE---10/08/2014

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT

RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO

CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**CONDENSED COURSE PRIMARY CLASS**

**BALANCE SHEET AS ON---**

31/03/14

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Society fund	00	Grant Receivable	.00
		Bank	0
	<hr/>		<hr/>
	00		0
	<hr/>		<hr/>

PLACE—AMRITSAR

DATE---10/08/2014

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT

RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO

CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD**

**,AMRITSAR**

**CONDENSED COURSE PRIMARY CLASS**

**RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD ENDING**

**=**

**31/03/2014**

<b>Receipts</b>	<b><u>Amount</u></b>	<b>Payment</b>	<b>Amount</b>
Receipts	47235		47235
	<u>47235</u>		<u>47235</u>



INCOME

Expenses

47235.00

Grants

47235

47235.00

47235.00

47235

PLACE—AMRITSAR

DATE---10/08/2014

ANNEXURE TO OUR REPORT OF EVEN DATE

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

PRESIDENT

RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO

CHARTERED ACCOUNTANT

**BALDEV PATHANIA & CO CHARTERED ACCOUNTANT**  
**MOBILE NO—9417014076**  
**LANDLINE---01832211216**

**YEAR -2013---2014**

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENCY, G.T ROAD ,AMRITSAR**

CONDENSED COURSE MIDDLE CLASS

**RECEIPT & PAYMENT A/C FOR THE PERIOD ENDING**

**31/03/14**

<b>Receipts</b>	<b>Amount</b>	<b>PAYMENTS</b>	<b>Amount</b>
Grant	90710.00	EXPENSES PAID	90710.00
	<u>90710.00</u>		<u>90710.00</u>
			0

PLACE—AMRITSAR  
DATE---10/08/2014

ANNEXURE TO OUR REPORT OF EVEN DATE

FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT



**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**AWARENESS GENERATION PROGRAMME--KAPUTHALA**

BALANCE SHEET AS ON

**31/03/13**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
SOCIETY FUND	00		00
	<u>00</u>		<u>00</u>

PLACE—AMRITSAR

DATE---10/08/2014

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT

RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO

CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENY, G.T ROAD ,AMRITSAR**

**AWARENESS GENERATION PROGRAMME KAPURTHALA**

**RECEIPT&PAYMENT A/C FOR THE PERIOD ENDING----**

**31/03/13**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
Grant received	12500.00	EXPENSES PAID	14410.00
SOCIETY FUND	1910.00		
	<u>14410.00</u>		<u>14410.00</u>

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

**BALDEV PATHANIA & CO CHARTERED ACCOUNTANT**  
**MOBILE NO—9417014076**  
**LANDLINE---01832211216**

**YEAR -2013---2014**

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**  
**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENY, G.T ROAD**

**AWARENESS GENERATION PROGRAMME-----**

**KAPURTHALA**

**INCOME & EXPENDITURE FOR THE PERIOD ENDING**

**31/03/13**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>GRANT/CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
Expenses	14410.00	Grant received	12500.00
		Society fund	1910.00
<b>TOTAL</b>	<b>14410.00</b>		<b>14410.00</b>
			0

PLACE—AMRITSAR  
DATE---10/08/2014  
FOR  
CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT  
RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO  
CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**OFFICE EXPENSES**

**INCOME EXPENDITURE A/C FOR THE YEAR ENDING**

**31/03/13**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>GRANT/CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
AUDIT FEE	20000.00	DONATION	1655530.00
Free BOOKS distribution	125930.00	FEE COLLECTION	225980.00
Dowry Item Expenses	565980.00	Member's Contributions	1225630.00
ELECTRICITY	70840.00	LOAN	307281.00
Free Medicap Camp	71463.00		
OFFICE EXPS	74589.00		
OFFICE RENT	160000.00		
SALARIES	546600.00		
SHOOL FEE FEE FOR POOR GIRLS	177520.00		
MARRIAGE FUNCTIONS ARRAGNED	548696.00		
FURNITURE	660000.00		
INVERTOR	34500.00		
SEWING MACHINES	67500.00		
TV	56799.00		
CDs	23400.00		
Excess of EXPENDITURE over INCOME	(307281..00)		
	<u>3414421.00</u>		<u>3414421.00</u>
			0.00

PLACE—AMRITSAR

DATE---10/08/2014

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT

BALDEV PHATHANIA & CO

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENCY, G.T ROAD ,AMRITSAR**

RUPINDER KAUR SANDHU

CHARTERED ACCOUNTANT

**OFFICE EXPENSES**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31/03/2014

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
DONATION	1655530.00	AUDIT FEE	20000.00
FEE COLLECTION	225980.00	Free BOOKS distribution	125930.00
Member's Contributions	1225630.00	Dowry Item Expenses	565980.00
LOAN	307281.00	ELECTRICITY	70840.00
		Free Medicap Camp	71463.00
		OFFICE EXPS	74589.00
		OFFICE RENT	160000.00
		SALARIES	546600.00
		SHOOL FEE FEE FOR POOR GIRLS	177520.00
		MARRIAGE FUNCTIONS ARRAGNED	548696.00
		FURNITURE	660000.00
		INVERTOR	34500.00
		SEWING MACHINES	67500.00
		TV	56799.00
		CDs	23400.00
		Excess of EXPENDITURE over INCOME	(307281..00)
	<u>3414421.00</u>		<u>3414421.00</u>

PLACE—AMRITSAR  
 DATE---10/08/2014

ANNEXURE TO OUR REPORT OF EVEN DATE

FOR  
 CAPTAIN GURDEEP SINGH SOCIETY (REGD)



**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENCY, G.T ROAD ,AMRITSAR**

**OFFICE EXPENSES**

**BALANCE SHEET AS ON**

**31/03/14**

**LIABILITIES**

**AMOUNT**

**ASSETS**

**AMOUNT**

Society Fund 1878057.00  
Audit Fee Payable 20000.00  
LOANS 307281.00

**FIXED ASSETS**  
Building 1025000.00  
Camera 22512.00  
Computers a/c 197024.00  
Electrical Fittings 25490.00  
Equipment For Dic 23996.00  
Furniture 456700.00  
Invertor 40700.00  
Knitting Machine 173517.00  
Laptops 62700.00  
Misc Fixed Assets 30000.00  
Sewing Machine 67500.00  
TV 56799.00  
CDs 23400.00

2205338.00

2205338.00

0

PLACE—AMRITSAR

DATE---10/08/2014

FOR

CAPTAIN GURDEEP SINGH SOCIETY (REGD)

ANNEXURE TO OUR REPORT OF EVEN DATE

PRESIDENT

RUPINDER KAUR SANDHU

BALDEV PHATHANIA & CO

CHARTERED ACCOUNTANT

**Cons. Income  
and Expenditure  
For the Period**      **31/03/13**

**AMOUNT**

<b><u>CONS. EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>CONS. GRANT/CONTRIBUTION</u></b>	<b><u>AMOUNT</u></b>
	1138572.00		
(TI & SEX WORKERS BATALA)	55798.00	(TI & SEX WORKERS BATALA)	1194370.00
TI PROJECT IN PROCESS	141357.00	TI AMRITSAR	169983.00
TI AMRITSAR	28626.00	MNGO REPRODUCTIVE MOGA	1500000.00
TI PROJECT IN PROCESS	1505502.18	MNGO REPRODUCTIVE TARANTARN	1500000.00
MNGO REPRODUCTIVE MOGA	1507750.00	NATIONAL CHILD LABOUR PROJECT	732415.08
MNGO REPRODUCTIVE TARANTARN	732415.08	OFFICE EXPENSES	2317140.00
NATIONAL CHILD LABOUR PROJECT	2404839.00		
OFFICE EXPENSES			
	7514859.26	SOCIETY FUND	100951.18
			7514859.26
			(0.00)

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT**

<u>CONS. RECEIPT</u>	<u>AMOUNT</u>	<u>CONS. PAYMENT</u>	<u>31/03/13</u> <u>AMOUNT</u>
CASH	368220.00		
	1150193.0		1086233.0
(TI & SEX WORKERS BATALA)	0	(TI & SEX WORKERS BATALA)	0
TI AMRITSAR		TI AMRITSAR	22174.00
	1500000.0		1505502.1
MNGO REPRODUCTIVE MOGA	0	MNGO REPRODUCTIVE MOGA	8
MNGO REPRODUCTIVE	1500000.0	MNGO REPRODUCTIVE	1507750.0
TARANTARN	0	TARANTARN	0
NATIONAL CHILD LABOUR		NATIONAL CHILD LABOUR	
PROJECT	344184.00	PROJECT	344184.00
	2317140.0		2312214.0
OFFICE EXPENSES	0	OFFICE EXPENSES	0
		Cash in Hand	337724.82
		Bank Balance	63955.00
	<u>7179737.0</u>		<u>7179737.0</u>
	<u>0</u>		<u>0</u>
			0.00

Place:Amritsar

Date:

Annexure to our report of even date

FOR

Captain Gurdeep Singh Memorial  
 Educational Health & Social Welfare

President (RupinderSandhu)

CHARTERED ACCOUNTANT

**CAPTAIN GURDEEP SINGH SOCIETY AMRITSAR (REGD)-97/2004-2005**

**236/237, NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY, G.T ROAD ,AMRITSAR**

**Cons. BS as on 31/03/2011**

		<u>Cons. Balance Sheet As On</u>	<u>31/03/13</u>
<b>Cons. Society Fund</b>	1584807.62		
		<b>LIST OF CONS. FIXED ASSETS</b>	
		Building	425000.00
	1584807.62	Camera	22512.00
		Computers a/c	197024.00
		Electrical Fittings	14490.00
		Equipment For Dic	23996.00
DEP RESERVE		Furniture	456700.00
		Invertor	34500.00
		Knitting Machine	9400.00
		Laptops	62700.00
<b>Current Liabilities</b>		Misc Fixed Assets	14790.00
PROJECTS IN PROCESS TI		Sewing Machine	67500.00
BATALA	55798.00	TV	56799.00
PROJECTS IN PROCESS ASR	28626.00	CDs	23400.00
		(TI & SEX WORKERS BATALA)	89246.00
EXPENSES PAYABLE-BATALA	93961.00		1498057.00
EXPENSES PAYABLE-AMRITSAR	119183.00		
EXPENSES PAYABLE NCLP	770734.22	<b>Current Assets</b>	
EXPENSES PAYABLE RCH ASR	234075.00	CASH	373151.00
EXPENSES PAYABLE SOSVA	78555.00	BANK	65112.00
EXPENSES PAYABLE AGP	14410.00		438263.00
Audit Fee Payable	16000.00		
LOANS	298447.00	<b>GRANTS RECEIVABLE</b>	
		Condensed Course Primary	
		Class)	0.00
	1709789.22	TI AMRITSAR	169983.00
		NCLP	772019.84
		RCH AMRITSAR	244754.00
		Condensed Course Middle	
		Class	78555.00
		SOSVA	78555.00
		AWARENESS GENERATION	
		PROGRAMME	14410.00

**BALDEV PATHANIA & CO CHARTERED ACCOUNTANT**

**YEAR -2013---2014**

**MOBILE NO—9417014076**

**LANDLINE---01832211216**

1358276.84

3294596.84

3294596.84

(0.00)

Place:Amritsar

Date:

**28/08/12**

Annexure to our report of even date

FOR

Captain Gurdeep Singh Memorial  
Educational Health & Social Welfare

CHARTERED ACCOUNTANT

President (RupinderSandhu)

**CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY  
NEAR SANGEET PALACE, BHULLAR ROAD, BATALA.**

**Balance Sheet for the period from 01-04-2013 to 31-03-2014**

<b><u>Liabilities</u></b>	<b><u>Rs.</u></b>	<b><u>Assets</u></b>	<b><u>Rs.</u></b>
<b><u>Grants</u></b>		<b><u>Fixed Assets</u></b>	
Grant utilized for fixed Assets	92342.00	Computer	40000.00
		Equipment for Dic	23996.00
		Furniture	25250.00
<b><u>Current Liabilities</u></b>		<b><u>Current Assets</u></b>	
Loan A/c Head Office	7050.00	Punjab National Bank	3831.30
Exps Payable	256975.00	Cash in Hand	346.00
		Grant Receivable From PSACS (2012-2013 )	38975.00
		Grant Receivable From PSACS (2013 -2014 )	<u>223968.70</u>
		Total Grant Receivable	262943.70
	<u>356367.00</u>		<u>356367.00</u>
			0.00

**RECEIPT& PAYMENTS**

Sr No.	Budget Head	Total 1-4- to 31-3-2014	GRANT HEAD	AMOUNT
<b>1</b>	Rent for Office Cum DIC	72000	GRANT RECEIVED FROM PSACS	1008109
<b>2</b>	AMC	2250	GRANT RECEIVABLE	227553.70
<b>3</b>	Office Expenses	52200		
<b>4</b>	Insurance to Staff	0		
<b>5</b>	Travel costs for admin purpose	6000		
<b>6</b>	Recruitment Cost	0		
<b>7</b>	Honorarium to Project Director	40000		
<b>8</b>	Salary Project Manager	128340		
<b>9</b>	Accountant	60000		
<b>10</b>	ANM/ Counselor	83757		
<b>11</b>	M& EO	72000		
<b>12</b>	ORW	194508		
<b>13</b>	Honorarium to GIPA	0		
<b>14</b>	Honorarium to P.E.s	234000		
<b>15</b>	Travel for Program	6000		
<b>16</b>	Travel for ANM/ Counselor	4800		
<b>17</b>	Travel for ORWs	14200		
<b>18</b>	Travel for P.E.s	31200		
<b>19</b>	Community Based Activities	52500		
<b>20</b>	Crisis Response	0		
<b>21</b>	Health Camps	3903		
<b>22</b>	Consultation Fee	141150		
<b>23</b>	Syphilis Testing	32450		
<b>24</b>	Lubricant	2000		
<b>25</b>	Incentive for +ve HRG	50		
<b>26</b>	Documentation	2000		
<b>27</b>	Bank Charges	354.7		
<b>1235662.70</b>				<b>1235662.70</b>

**CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY****NEAR SANGEET PALACE, BHULLAR ROAD, BATALA.****INCOME & EXPENDITURE Account for the period from 01-04-2013 to 31-03-2014**

<b><u>INCOME</u></b>	<b><u>Rs.</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>Rs.</u></b>
Grant Received From Psacs	1008109.00	Rent for Office Cum DIC	72000
Bank Interest	3585.00	Office Expenses	52200
		AMC	2250
-		Travel costs for admin purpose	6000
		Honorarium to Project Director	40000
		Salary Project Manager	128340
		Accountant	60000
		ANM/ Counselor	83757
		M& EO	72000
		ORW	194508
		Honorarium to P.E.s	234000
		Travel for Program	6000
		Travel for ANM/ Counselor	4800
		Travel for ORWs	14200
		Travel for P.E.s	31200
		Community Based Activities	52500
		Health Camps	3903
		Consultation Fee	141150
		Lubricant	2000
		Syphilis Testing	32450
		Documentation	2000
		Incentive For +ve HRG	50
		Bank Charges	354.7
		Closing balance	<a href="#">-223968.70</a>



1011694.00	1011694.00

**Captain Gurdeep Singh Mem.Edu. Society Amritsar**  
**INCOME EXPENDITURE OF TI FSW AMRITSAR**

Sr No.	Budget Head	Total 1-4- to 31-3-2014	GRANT	AMOUNT
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1	Rent for Office Cum DIC	72000	GRANT RECEIVED FROM PSACS	823484
2	AMC	6000		
3	Office Expenses	51994		
4	Insurance to Staff	0		
5	Travel costs for admin purpose	0		
6	Recruitment Cost	1450		
7	Honorarium to Project Director	40000		
8	Salary Project Manager	96000		
9	Accountant	41000		
10	ANM/ Counselor	77000		
12	ORW	132000		
13	Honorarium to GIPA	0		
14	Honorarium to P.E.s	144000		
15	Travel for Program	6000		
16	Travel for ANM/ Counselor	4400		
17	Travel for ORWs	9600		
18	Travel for P.E.s	19200		
19	<u>Community Based Activities</u>	47423		
20	<u>Crisis Response</u>	0		
21	Health Camps	5000		
22	Consultation Fee	55500		
23	Syphilis Testing	11330		

**BALDEV PATHANIA & CO CHARTERED ACCOUNTANT**

**YEAR -2013---2014**

**MOBILE NO—9417014076**

**LANDLINE---01832211216**

25	Incentive for +ve HRG	0		
26	Documentation	1605		
		821502.00		
	UNSPENT BALANCE	<b>1982</b>		
	TOTAL	<b>825484.00</b>		<b>823484.00</b>

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**CAPTAIN GURDEEP SINGH SOCIETY (REGD)—97/2004—2005**

**236-237 ,NATIONAL CITY HOMES, BACKSIDE NISSAN CAR AGENGY,G.T ROAD ,AMRITSAR**

	GRANT RECEIVED	823484	Rent for Office Cum DIC	72000
	BANK BALANCE	1982	AMC	6000
			Office Expenses	51994
			Insurance to Staff	0
			Travel costs for admin purpose	0
			Recruitment Cost	1450
			Honorarium to Project Director	40000
			Salary Project Manager	96000
			Accountant	41000
			ANM/ Counselor	77000
			ORW	132000
			Honorarium to GIPA	0
			Honorarium to P.E.s	144000
			Travel for Program	6000
			Travel for ANM/ Counselor	4400
			Travel for ORWs	9600
			Travel for P.E.s	19200
			<u>Community Based Activities</u>	47423
			<u>Crisis Response</u>	0
			Health Camps	5000
			Consultation Fee	55500
			Syphilis Testing	11330
			Incentive for +ve HRG	0
			Documentation	1605
				821502.00
			UNSPENT BALANCE	<b>1982</b>
			TOTAL	<b>823484.00</b>