

M/S. WAGAD SEVA SANSTHAN, BANSWARA
 (BHOJAN SHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED
 ON 31st MARCH, 2004.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		By Contract Service Exp.	141587.00
Cash in Hand	2573.00	By Stationary Exp.	12209.00
Cash at Bank	47498.00	By Advertisement Exp.	49740.00
		By Sundry Exp.	20613.00
	50071.00	By Clearing Exp.	27473.00
To Received from Donation	950982.00	By Telephone Exp.	17798.00
To Interest Received from Bank	1261.00	By Computer Exp.	13475.00
		By Typing & Photocopy (Dharmshala)	6210.00
		By Bhojan Shala Exp.	327998.00
		By Milk & fruits Exp.	12827.00
		By Water Exp.	8545.00
		By Electric Exp.	28595.00
		By Handicapped Help Exp.	10546.00
		By Polio Elimination Prog. Exp.	18892.00
		By Fixed Expenditure	21146.00
		By Postage	3130.00
		By Bank Charges	480.00
		By Security Exp.	100.00
		By Eye Camp Exp.	1100.00
		By Stand Construction	9934.00
		By Medical Store Construction Exp.	8655.00
		By Cycle Exp.	292.00
		By Medical Store Exp.	
		Stationary Exp.	15435.00
		Contract service Exp	163535.00
			178970.00
		By Cash & Bank Balances	
		Cash in Hand	1831.00
		Cash at Bank	181168.00
			81999.00
	1002314.00		1002314.00

(Handwritten signature)

AS PER OUR REPORT OF EVEN DATE ANNEXED
 HEREWITH.

FOR,

ANJANI RAKESH & ASSOCIATES
 Chartered Accountants



Anjan K. Trivedi
 Anjan K. Rakesh Mehta
 PARTNER

१११ एच सी वागड सेवा संस्थान इन्स्ट
 ऑरिजिनल अकॉन्ट अंतर्गत बंधनकारा संस्था

Place : Banswara
 Date : 30/03/2004

TRUST SOCIETY, GOVT. MAHATAMA GANDHI HOSPITAL, BANSWARA

(A UNIT OF WAGAD SEVA SANSTHAN TRUST)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED
ON 31st MARCH, 2005.
(01.04.2004 TO 31.03.2005)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		By Purchase of Medicines	1490455.79
Cash	1500.00	Less:- Purchases Return	266813.00
Bank (B.O.B)	114342.00		1463774.59
	115842.00	By Salary	290947.00
Sale of Medicines	15100141.58	By Computer Expenses.	9100.00
Less:- Sales Return	663345.68	By Bank Charges	775.00
	14436795.90	By Misc Exp.	1396.00
Cash Discount	433475.59	By Helpless Poor Patients Exp.	5229.00
Bank Interest	7929.00	By Printing & Stationary Exp.	1614.00
Fund Received for Specific Purpose from Wagad Seva Sansthan	333283.00	By Computer Stationery Exp.	77299.00
Aashma Infocoms	6400.00	By Drug Addication Camp Exp.	45099.00
Corpus Fund	150000.00	By Medical Camp Exp.	6300.00
Surplus & Short cash	56760.37	By Plantation Exp.	31647.00
Collection from Debtors	9775.00	By Dump & Deaf Person Exp.	11000.00
		By Funeral Ceremony Exp.	850.00
		By Bhojansala	333283.00
		By Computer Purchase	24000.00
		By M/s Jyoti Medical, Banswara	8999.00
		By KGB Drug Distributors	4775.00
		By Saransh Pharma	453.00
		By Vijay Medical & Gen. Stores	2240.00
		By Medicin Destroyed	1597.00
		By Cash & Bank Balances	
		Cash in Hand	9035.27
		Cash at Bank	46586.00
			55621.27
	15550268.06		15550268.06

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH IN FORM 3CB/3CD. 0.00

FOR,

ANJANI RAKESH & ASSOCIATES
ANJANI RAKESH & ASSOCIATES
(Chartered Accountants)
Anjani K. Privedi
ANJANI RAKESH & ASSOCIATES
PARTNER



to : Banswara
: 17.06.2005

संस्थाक प्रमुख द्वारा
वागत सेवा संस्थान ट्रस्ट
कोषिष्ठ परितः बोकवटा (राज्य)

२० मघ
संस्थाक प्रमुख द्वारा
वागत सेवा संस्थान ट्रस्ट
कोषिष्ठ परितः बोकवटा

M/S. WAGAD SEVA SANSTHAN, BANSWARA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED
ON 31st MARCH 2008
(01.04.2007 TO 31.03.2008)

Receipt	Amount	Payment	Amount
To Opening Balances		By Stationary Exp.	17352
Cash in Hand 75700.27		By Maintenance Exp.	14227
Cash at Bank 777815	853518.27	By Cleaning Exp.	20174
		By News Paper & Advertisement	38330
To Received from Donation	1264118	By Photography Exp.	1622
To Interest Received from Bank	12368	By Telephone Exp.	36397
To Rent Received from Room	128531	By Ashaya Pudit Sahayata Exp.	47109
To Misc.Income	10463	By Salary Expenses	812312
To Received from Mukhbaghir Samvida	11250	By Bhojan Shala Exp.	783990
To Donation By Cheque	408000	By Milk & fruits Exp.	15920
To Advances from Madan Sing Ji	515	By Water Exp.	9731
To Membership Fee	33000.00	By Electric Exp.	46763
To Interest on FDR matured	54288.00	By Typing & Photocopy Exp.	9185
To Interest on FDR	116240.00	By Fixed Expenditure	24357
To Gupt dan	36455.00	By Postage	4121
To Dharam rec	24125.00	By Mook Baghir Samvida Exp.	11250
To Sale of Medicines	17997306.00	By Cycle Exp.	155
To Cash Discount	564698.00	By Bank Commission	48771
To credit purchase from K.G.B Drug Dist.	20905.00	By Garden Expenses	13016
To Credit purchase from Mahavir Medical Ag	10226.00	By Gas Cylinder Exp	109690
To Received From Madan Sing Ji	3141	By Travelling Expenses	8091
TO Donation For Tata indicom	9000	By Misc.Expenses	110328
TO Received For Ashaya Padit Sahiyata	20000	By Medicines to Poor Patients	69442.00
TO Advance Room Rent	2200	By TDS on FDR Intt.	14711.00
TO Donation For materials	44817	By FDR Purchase	1205817.00
TO Received from himat sing	500	By Petrol Exp	28891.00
TO B.O.B (C.C. A/c)	896411	By Insurance Charges	3529.00
		By Medical Expenses	12173.00
		By Advance to Madan Singh	10000.00
		By Labour Exp.	150.00
		By Medicines Purchased	18209363.00
		By Packing Exp.	15712.00
		By Computer Stationery Exp.	58013.00
		By Amanat Paid	15160.00
		By Audit Exp.	3000.00
		By Fixed articles	274277
		By Bath exp.	10769
		Cash & Bank Balance	
		Cash in Hand 51774.27	
		Cash at Bank 356403	408177.27
	22522075.27		22522075.27

AS PER OUR REPORT OF EVENDATE ANNEXED

FOR,
WAGAD SEVA SANSTHAN TRUST
AUTHORISED SIGNATURE

For ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS

HITENDRA SARGIYA
PARTNER

PARTNER

Place : Banswara
Date : 21-09-2008

