

SUKHMANI SOCIETY, FATEHGARH SAHIB
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDING ON 31ST MARCH, 2007

<u>RECEIPTS (1)</u>	<u>AMOUNT</u>	<u>PAYMENTS (2)</u>	<u>AMOUNT</u>
1 <u>Opening Balance</u>	230,656.33	1 <u>Expenses on Administration</u>	
2 <u>Receipts</u>		Bank Charges	528.00
Services charges	2,376,257.00	TDS Paid	4,389.00
3 <u>Interest Received From Banks</u>		Telephone Exp	25,560.00
Bank Interest	23,699.00	Repair & Maintance	1,050.00
4 <u>Miscellaneous Income</u>		Misc Exp.	7,555.00
Cheque issued but not presented	4,622.00	Electricity Exp.	151,558.00
Refund of Telephone Security	6,956.00	Computer Maintance	8,025.00
		Salary	223,152.00
		Air Conditioners Purchased	88,855.00
		Air Conditioners repaired	13,350.00
		E-Governance to Punjab Govt.	7,198.00
		Adversisment	4,404.00
		Diesel Exp.	8,057.00
		Computer & Printers	401,064.00
		Printing & Stationary	15,225.00
		Furniture Purchased	6,811.00
		Softwares Purchased	36,760.00
		Suspence	5,773.00
		Professsional Fee	8,019.00
		2 <u>Cheque Issued in last year</u>	
		but presented this year	30,258.00
		3 <u>Closing Balance</u>	
		Cash in hand	3,900.00
		P.N.B. Sirhind	1,590,699.33
	<u>2,642,190.33</u>		<u>2,642,190.33</u>

Place : Sirhind

5/5/08

Auditor's Report
 As Per Our Separate Reports of even date
 For Sandeep Singhal & Co.

 (Sandeep Gupta)
 Chartered

SUKHMANI SOCIETY, FATEHGARI SAHIBRECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDING ON 31ST MARCH, 2008

<u>RECEIPTS (1)</u>	<u>AMOUNT</u>	<u>PAYMENTS (2)</u>	<u>AMOUNT</u>
1 <u>Opening Balance</u>		1 <u>Expenses on Administration</u>	
	1,590,699.33	Bank Charges	447.00
2 <u>Receipts</u>		TDS Paid	2,070.00
Services charges	2,615,826.00	Telephone Exp	23,308.00
3 <u>Interest Received From Banks</u>		Repair & Maintance	32,855.00
Bank Interest	77,871.00	Misc Exp.	3,960.00
4 <u>Miscellaneous Income</u>		Electricity Exp.	157,906.00
EMD	392,500.00	Computer Maintance	43,526.00
Transfer From PLRS	169,054.00	Salary	336,050.00
		Sdm Bassi	15,000.00
		Emd Returned	186,880.00
		E-Governance to Punjab Govt.	867,130.00
		Adversiment	59,159.00
		Diesel Exp.	5,751.00
		Computer & Printers	26,286.00
		Entl.exp	5,828.00
		Furniture Purchased	319,729.00
		Ac Purchased	29,500.00
		Camera purchased	29,976.00
		Professsional Fee	14,229.00
		3 <u>Closing Balance</u>	
		P.N.B. Sirhind	2,686,360.33
	<u>4,845,950.33</u>		<u>4,845,950.33</u>

Place : Sirhind

JUL 2008

Auditor's Report
As Per Our Separate Reports of even date,
For Sandeep Singhal & Co.

(Sandeep Gupta)

RAJESH BISHAN & CO.
 Chartered Accountants


DISTT. SUKHMANI SOCIETY, FATEHGARH SAHIB.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2009.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	2686360.33	EXPENSES ON ADMINISTRATION	
RECEIPTS		BANK CHARGES	1185.00
SERVICE CHARGES	1377847.00	TELEPHONE & INTERNET EXPENSES	25294.00
MISCELLANEOUS INCOME		A/C REPAIR & MAINTENANCE	40786.00
TRANSFER FROM PLRS	174132.00	PETROL EXPENSES	1000.00
		MISC. EXPENSES	50.00
		ELECTRICITY EXPENSES	168739.00
CHEQUES ISSUED BUT NOT PRESENTED	12452.00	COMPUTER MAINTENANCE	142152.00
		SALARY	392680.00
CH.NO 830078	1494.00	PRINTING AND STATIONERY	885.00
CH.NO 642625	3047.00	EMD RETURNED	25000.00
CH.NO 642633	1394.00	E-GOVERNANCE TO PUNJAB GOVT.	94341.00
CH.NO 642621	2570.00	ADVERTISEMENT	29256.00
CH.NO 642642	2570.00	DIESEL EXPENSES	10933.00
CH.NO 642648	250.00	PAYMENTS TO CREDITORS	162207.00
CH.NO 642649	252.00	COMPUTER & PRINTERS	150901.00
CH.NO 853101	875.00	ENTT. EXPENSES	6108.00
	<u>12452.00</u>	PHOTOSTATE EXPENSES	392.00
		COMPUTER STATIONERY	12375.00
		WEB CAMERA PURCHASED	950.00
		PROFESSIONAL FEES	17500.00
		POSTAGE STAMPS	500.00
		CLOSING BALANCE:-	
		PNB SIRHIND	390.33
		STATE BANK OF PATIALA, SIRHIND	2967167.00
TOTAL	<u>4250791.33</u>	TOTAL	<u>4250791.33</u>

Auditors' Report :- As per Our separate report of even date.

RAJESH BISHAN & CO.
 Chartered Accountants

Place:- Sirhind
 Date:- 08-08-2009


 PARTNER
 (RAJESH KUMAR)