

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING

Receipts	Rs.			Payments	Rs.		
	Receipts for previous year/Advance	Receipts for the year	Total		Outstanding Payment of previous year	Payment for the year	Total
<u>A. Grants received from the Ministry of Labour:</u> <u>B. Interest Earned:</u> <u>C. Other receipts:</u>				<u>A. Project Society:</u> (i) Staff Salary (as per details given in annexure) (ii) Office & Support Exp. (iii) Furniture (iv) Vehicle <u>B. Special Schools:</u> (i) Staff Honorarium ((as per details given in annexure) (ii) Stipend: (iii) Nutrition (iv) Rent & Water/Electricity: (v) Educational & Vocational Materials: (vi) Contingencies:			
Total				Total			

