

THE BOMBAY PUBLIC TRUST ACT , 1950

SCHEDULE IX [VIDE RULE 17 (1)]

STREE ATYACHAR VIRODHI PARISHAD, NAGPUR REGN. NO. : MH/497/91/NGP .

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2004.

EXPENDITUR	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO Establishment expenses : (As per Schedule)		71,739.50	By Interest : On Bank Account		422.00
To Miscellaneous Expenses		3,823.00	By Donations		3,02,450.00
To Depreciation :			By Transfer from Vehicle Fund		24,374.00
On D.T.P. Unit	6,826.00				
On Fax machine	953.00				
On Furniture	1,011.00				
	-----	8,790.00	By Income From Other Sources :		
			Fax Machine	953.00	
To Expenditure on the Objects Of the Trust :		2,37,793.00	Transfer from D. T. P. Fund	6,826.00	
				-----	7,779.00
To Net Surplus Carried Over to Balance sheet		12,879 .00			
		-----			-----
	TOTAL (Rs) :	3,35,025.00		TOTAL (Rs):	3,35,025.00

PLACE : NAGPUR

AS PER MY REPORT OF EVEN DATE

DATE : 15 /05 / 2004

TRUSTEES

RAKESH SHARMA
CHARTERED ACCOUNTANT
Membership No. : 45898

STREE ATYACHAR VIRODHI PARISHAD, NAGPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH , 2004 .

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES :			Salaries		60,000.00
Cash - in - Hand	1,618.95		Rent		12,000.00
Cash with Bank	13,159.00	14,777.95	Stationery , printing & Typing Expenses		5,200.50
	-----		Newspaper & Periodicals		2,825.00
			Honorarium & T . A .		5,200.00
			Miscellaneous Expenses		3,823.00
			Postage & Courier Expenses		3,820.00
DONATION :-			Conveyance & Vehicle Maintenance		10,490.80
From Other		3,02,450.00	Telephone Expenses		29,894.00
			Programme on International Women's Day		6,530.50
			Seminar for Rural Women for introduction		6,259.00
			Of nature of women's movement in the state,		
			Nation and en at International level.		
INTEREST :-			Progress for Adolescent Girls.		6,535.00
From Bank On Saving A/C		422.00	(Health, Education, Socialization etc.)		
			Workshop on Leadership Training &		6761.00
			how to help other women at workplace		
Sale Proceeds of Car		55,000.00	in their Social & Economic problems.		
			Workshop for Housewives to increase		7,028.00
			Their Economical, Educational &		
			Recreational activities.		
			Special Meeting for Newly Married		5,860.00
			Couples for betterment for relations		
			between them & other family members.		
			Public Meeting to introduce the issue		7,844.00
			of Rape Molestation & Sexual		
			Exploitation of women & girls inside the		
			Family & at the workplace.		
			Meeting fro Rural Women to introduce		7,120.00
			the Social scheme State & Central		
			Government for Women.		
			Workshop on women's Education & women's		6535.00
			Studies for Rural Teachers.		
			Seminar on Child Rape, Child abuse		7,080.00
			With special focus on Judicial Procedures,		
			judgments & related laws.		
			Seminar on Gender Sensitization among		1,05,660.00
			School Teachers, Local Leaders & Young		
			Girls conducted all over Vidarbha		
			Brokerage on Sale of Car		1,000.00
			Computer Purchased		30,385.00
			CLOSING BALANCES :		
			Cash - in - hand	6,107.15	
			Cash with Bank	21,802.00	
				-----	27,909.15

TOTAL	-----				
	3,72,649.95		TOTAL :		3,72,649.95

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]
STREE ATYACHAR VIRODHI PARISHAD, NAGPUR
REGN. NO.: MH/497/91/NGP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2005

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses: [As per Schedule A]		60,405.00	By Interest: On Bank Account		929.00
To NAWO Expenses [As per Schedule B]		49,939.00	By Donations		
			From NAWO	24,000.00	
			From Others	2,68,750.00	
				-----	2,92,750.00
To Miscellaneous Expenses		1,031.00			
To Depreciation :					
On D. T. P. Unit	6,144.00				
On Fax machine	858.00				
On Furniture	910.00				
On Computer	18,231.00				
	-----	26,143.00	By Income From Other Sources:		
			Fax Machine	858.00	
To Expenditure on the Objects Of the Trust: [As per Schedule C]		1,81,907.00	Transfer from DTP Fund	6,144.00	
			Transfer from Computer Fund	18,231.00	
				-----	25, 233.00
			By Deficit Carried Over to Balance Sheet		513.00
		-----			-----
TOTAL [Rs.]		3,19,425.00	TOTAL [Rs.]		3,19,425.00

STREE ATYACHAR VIRODHI PARISHAD, NAGPUR

SCHEDULE A : DETAILS OF ESTABLISHMENT EXPENSES :

PARTICULARS	AMOUNT [Rs.]
Salary	18,000.00
Rent	12,000.00
Stationary & Printing	5,826.00
Bank Commission & Charges	328.00
Postage & Courier	5,778.00
Telephone Expenses	18,473.00

TOTAL :	60,405.00
	=====

SCHEDULE B : DETAILS OF NAWO EXPENSES :

PERTICULARS	AMOUNT [Rs.]
Advertisement Expenses	270.00
Conveyance Expenses	11,963.00
Meeting Expenses	3,441.00
Miscellaneous Expenses	4,679.00
News Paper & Periodicals	1,250.00
Postage & Courier	1,918.00
Stationary & Printing Expenses	3,658.00
Salary	20,000.00
Telephone Expenses	810.00
Travelling Expenses	1,950.00

TOTAL :	49,939.00
	=====

SCHEDULE C : DETAILS EXPENDITURES ON THE OBJECTS OF THE TRUST :

PERTICULARS	AMOUNT [Rs.]
Salary & Honorarium	48,000.00
Conveyance Expenses	9,450.00
Meeting Expenses	266.00
Awareness Programme among rural women Regarding the use of IPC Laws and Police report With special focus on Evidence and F.I. R.	1,480.00
Awareness Programme regarding Domestic Voilence and the remedies for rural women.	7,025.00
Seminar on Gender Sensetization for the Rural Teachers, Mahila Mandal & Police Personnel	4,529.00
Awakening & Awareness Programme about General Hygine & HIV Positive among rural women with Special focus on Sexual Relationship.	4,780.00
Legal Awareness Programme about domestic violence & introduction of IPC Sec. 498 A	5,820.00
Meeting for Rural women to introduce the Social Scheme of the State Govt. & Central Govt. for women	5,375.00

The better relationship among husband & wife and other members in the family.

Programme on Personality Development & Introduction Of different Skills for women.	4,098.00
Public Meeting on the issue of Rape and Sexual Exploitation of women & girls inside the family and at the Workplace.	5,540.00
Awakning & Awareness programme for Rural Women about Different violence against women.	6,350.00
Seminar for the adolescent girls in villages on violence against women & how to fight against violence.	4,435.00
Seminar on child rape, child abuse with special Focus on judicial processor judgements & related laws.	2,480.00
Seminar on the issue of dowry provision act & Dowry Death Act.	6,280.00
Seminar on Gender sensitization for the rural Teachers, Mahila Mandal, Police personnel.	5,528.00
Seminar of Rural Women For the introduction of the nature of womens movement in the state, nation & international level.	4,455.00
Seminar on Political Participation of rural Women & Criminilization of politics.	5,007.00
Seminar on Problems of rural adolescents Girls With special focus on education and leadership Qualities.	4,322.00
A special meeting of mother in-laws & daughter In – laws in village to find the solution for the Better relationship of mother – in – laws & Daughter –in-laws.	3,750.00
Workshop on the issue of mothers and young Daughters better relationship in the family.	5,225.00
Workshop for house wives to increase there Economical, educational & recretinal activities.	3,627.00
Workshop on Womens education & Women’s studies for Rural teachers.	7,210.00
Workshop on marriage laws, maretial life & relationship Of husband & wife as an issue of family counselling.	4,400.00
Workshop on the leadership training and how to help Other women at workplace at the time of social and economic problem	4,444.00
Workshop on the rural girls with special focus on The problems of their education, socialization and child Labour.	3,376.00
Workshop on Womens education & Women’s studies for rural Teachers.	5,102.00

TOTAL :	1,81,907.00
	=====
