

THE YOUNG MEN'S CHRISTIAN ASSOCIATION

Johannessen Building, Old H. B. Road, Ranchi

Local Account

YMCA PUBLIC SCHOOL, DHURWA

Receipts & Payments Account for the Year Ending 31st March, 2020

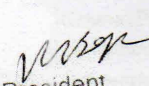
Receipts	Amount	Payments	Amount
To Opening Balances		By Expenditure Incurred On	
Cash in Hand 130021.93		Bus Fuel Exp 480456.87	
Indusind Bank 490077 760078.43	890100.36	Bus Insurance Charges 109988.00	
		Repair & Maintenance 289045.00	
To Voluntary Contribution		Repair & Maint (Bikes) 16571.00	
Donation 186141.00		Repair & Maint (Bus) 161720.00	
		Road Tax, Fitness & Other 137887.00	
To Other Items		Computer Exp 61400.00	
Bus Fee 851120.00		Conveyance 1155.00	
School Fee 6555849.00		Donation & Charity 4355.00	
Bus Booking Charges 10650.00	7417619.00	Electricity Exp 94705.00	
		General Programme 296233.00	
To Inter Unit Contribution		Generator Exp 16164.62	
Contribution from Corpus Fund 524474.45		Honorarium 1002516.00	
		Medicine Exp 3587.00	
To Interest Received On		Motor Cycle Fuel Exp 37668.13	
Saving Bank 12696.00		Photography 65441.00	
		Printing Charges 16800.00	
To L.I.C. Recovered 179462.00		Qulish Fuel Exp 70937.38	
To Provident Fund Recovered 524474.45		Salary to Staff 3377159.93	
		Smart & Digi Class Exp 259920.00	
To Advance Refunded 50000.00		Sports & Games 91894.00	
To Internal Transfer		Stationery & Printing Exp 3460.00	
Centre for Human Excellence 200000.00		Visit & Conference 133826.00	6732889.93
V.T.P.C. , Dhurwa 448509.00	648509.00		
		By Administrative Expenses	
		Bank Charges 731.60	
		General Office Exp 52382.00	
		Holding Tax 143547.00	
		L.I.C. (Special) 7870.00	
		Tea & Snacks 31130.00	
		Telephone Exp 9794.00	245454.60
		By Inter Unit Contribution	
		Contribution to Corpus Fund	1127692.00
		To Internal Transfer	
		Centre for Human Excellence 200000.00	
		YMCA Public Sch, Kanta Toli 120000.00	
		V.T.P.C. , Dhurwa 560000.00	
		VTC, Kantatoli 130000.00	1010000.00

President
Y. M. C. A.
RANCHI

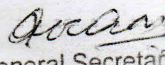
Treasurer
Y. M. C. A.
Ranchi

General Secretary
Y. M. C. A. Ranchi

Receipts	Amount	Payments	Amount
		<u>By Capital Expenditure</u>	
		CCTV Camera 12800.00	
		Aquaguard 10690.00	
		Submersible Pump 141900.00	165390.00
		By Advance Given	234450.00
		By Caution Money	30800.00
		By L.I.C. Premium	193581.00
		By Provident Fund Tfd to Corpus Fund	524474.45
		<u>By Closing Balance</u>	
		Cash in Hand 144338.45	
		IndusInd Bank 490077 24405.83	168744.28
Total Rs.	10433476.26	Total Rs.	10433476.26


President
Y. M. C. A.
RANCHI


Treasurer
Y. M. C. A.
Ranchi.


General Secretary
Y. M. C. A. Ranchi