

WORK FOR EQUALITY
 FLAT NO 47, GIRIJA PARK,
 RAO COLONY, NEAR BHANDARI HOSPITAL,
 TALEGAON DABHADE
 PUNE 410506

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	27,163.00	Indirect Expenses	25,394.40
Bank Accounts	27,163.00	Bank Charges	661.40
Bank of Maharashtra A/c. 60226343514	27,163.00	Food Expenses	6,000.00
Indirect Incomes	236.00	Printing and Stationery	4,400.00
Interest on Saving	236.00	Study Class Expenses	3,733.00
		Traveling and Conveyance	10,600.00
		Closing Balance	2,004.60
		Bank Accounts	2,004.60
		Bank of Maharashtra A/c. 60226343514	2,004.60
Total	27,399.00	Total	27,399.00

WORK FOR EQUALITY
 FLAT NO 47, GIRIJA PARK,
 RAO COLONY, NEAR BHANDARI HOSPITAL,
 TALEGAON DABHADE
 PUNE 410506

Cash Book

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-6-2018	Cr Bank of Maharashtra A/c. 60226343514 <i>Ch. No. 00155422 Cash Withdrawal for Expenses</i>	Contra	1	15,000.00	
	Cr Bank of Maharashtra A/c. 60226343514 <i>Ch. No. 00155421 Cash Withdrawal for Expenses</i>	Contra	2	6,000.00	
	Dr Traveling and Conveyance <i>Being cash paid to Prabha Jadhav for Traveling expenses for the month of june 2018</i>	Payment	3		4,000.00
8-6-2018	Dr Food Expenses <i>Being cash paid to Lata Gaikwad for Food Expenses</i>	Payment	4		4,000.00
9-6-2018	Dr Food Expenses <i>Being cash paid to Asha Shaikh for Snacks for study class</i>	Payment	5		2,000.00
10-6-2018	Dr Traveling and Conveyance <i>Being cash paid to kanchan Agashe for Traveling expenses for the month of june 2018</i>	Payment	6		3,800.00
	Dr Printing and Stationery <i>Being cash paid to kanchan Agashe for Stationery purchase</i>	Payment	7		4,400.00
12-6-2018	Dr Traveling and Conveyance <i>Being cash paid to Lata Gaikwad for Traveling expenses for the month of june 2018</i>	Payment	8		2,800.00
				21,000.00	21,000.00