

**ST.PAULS HOME ,
ST. PAULS EDUCATION TRUST
2nd Cross, Mission hospital Road,
Chickballapur**

Monthly statement of account for OCTOBER 2012

1€ : 71 indische Rupies

INCOME	Amount	EXPENDITURE	Amount
Opening Balances			
Cash balance	3018		
Bank balance	43857	House Rent for September 2012	4500
		Kitchen Utencils	120
By Donation - Mr.Max	4000	Salaries	7500
Mrs. Sheeba Sudheer	1000	Food provisions	3420
Mrs.Meera Rani	1500		
Mrs Jayamma Daniel	500	K.E.B. Bill and affortery	570
Dr.Lebin	500	Travel\auto charges for boys etc	50
Mr. Sudarshan	500	Medicne and medical aid	150
Mr. Guillermore (Telephone bill)	850	Telephone bill	955
		Closing Balances	
		Cash on hand	1603
		Cash at bank	36857
Total	55725	Total	55725

**Mrs. Vasantha Sunderaj
Warden\Manager**

