

**SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA**  
**FOREIGN CONTRIBUTIONS**

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b> (Schedule - I)	
As per last Balance Sheet	12,18,929.00	<b>UNUTILISED</b>	
Add: Amount transferred during the year (infra)	8,87,736.00	Closing Cash & Bank Balances	
	21,06,665.00	- Cash on hand	28,324.00
Less: Deletions during the year	-	- Cash at Bank	52,930.00
	21,06,665.00	State Bank of India A/c No.10774423125	2,49,437.00
Less: Depreciation on Fixed Assets for the year	3,25,592.00	State Bank of India A/c No.31143388034	1,49,261.00
	17,81,073.00	State Bank of India A/c No.31746144615	1,62,105.00
<b>UNDISTRIBUTED GRANTS</b>		State Bank of India A/c No.31756219160	45,770.00
As per last Balance Sheet	17,99,121.00	State Bank of India A/c No.31756313093	1,71,207.00
Add: Specific Grants Received during the year	2,89,12,238.00	Canara Bank A/c No.1361101013478	2,32,646.00
	3,07,11,359.00	Canara Bank A/c No.1361101013479	1,10,773.00
Less: Programme Expenditure & Administrative Expenditure	2,84,30,027.00	State Bank of India A/c No.31766449670	2,33,308.00
	22,81,332.00	Canara Bank A/c No.4475101002351	26,168.00
Add: Bank Interest & Other Income	1,45,901.00	Canara Bank A/c No.4475101002352	82,568.00
	24,27,233.00		
Less: Transfer to Capital Fund during the year (supra)	8,87,736.00		
	15,39,497.00		
Project Co-ordinator Loan	5,000.00		
	33,25,570.00		
<b>Total Rs.</b>	<b>33,25,570.00</b>	<b>Total Rs.</b>	<b>33,25,570.00</b>



Payakaraopeta  
09.04.2015

Chief Functionary

**Chief Functionary**  
 Lingala Thota Colony,  
 PAYAKARAOPETA-531 126,  
 Visakhapatnam Dt, Andhra Pradesh, India.

N.V. RAMANA RAO

Chartered Accountant  
 ICAI Mem. No. 217484

