SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

BALANCE SHEET AS AT 31.03.2017

LIABILITIES		Amount Rs. Ps.	ASSETS		Amount Rs. Ps.
CAPITAL FUND			**FIXED ASSETS**		15,40,943.50
As per last Balance Sheet	17,64,676.50		(Schedule - I)		
Add: Amount transferred during the year (infra)	21,000.00		**UNUTILISED**		
	17,85,676.50		**Closing Cash & Bank Balances**		
Less: Deletions during the year	-		- Cash on hand	33,747.00	
	17,85,676.50		- Cash at Bank		
Less: Depreciation on Fixed Assets for the year	2,44,733.00	15,40,943.50	State Bank of India A/c No.10774423125	19,009.70	
			State Bank of India A/c No.31143388034	2,83,267.00	
			State Bank of India A/c No.31746144615	44,790.00	
			State Bank of India A/c No.31902064335	44,500.00	
UNDISTRIBUTED GRANTS			State Bank of India A/c No.31756219160	9,794.00	
As per last Balance Sheet	66,89,572.81		State Bank of India A/c No.31756313093	96,950.00	
Add: Specific Grants Received during the year	44,66,835.88		Canara Bank A/c No.1361101013478	1,60,143.23	
	1,11,56,408.69		Canara Bank A/c No.1361101013479	69,083.62	
Less: Programme Expenditure & Administrative Expenditrure	1,04,90,555.37		State Bank of India Current A/c No:35360944029	86,652.00	
	6,65,853.32		Canara Bank A/c No.4475101002351	1,637.99	
Add: Bank Interest & Other Income	2,03,054.00		State Bank of India Current A/c No:35040524744	-	
	8,68,907.32		Canara Bank A/c No.4475101002352	3,332.78	8,52,907.32
Less: Transfer to Capital Fund during the year (supra)	21,000.00	8,47,907.32			
Project co-ordinator Loan		5,000.00			
Total Rs.		23,93,850.82	Total Rs.		23,93,850.82

As per my report of even date

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No. 217484

NARRA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant

Payakaraopeta
02.05.2017

Chief Functionary

Chief Functionary
Samatha Community Development and Welfare Society
Lingala Thota Colony,
PAYAKARAOPETA-531 126
Visakhapatnam Dt, Andhra Pradesh, India