SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

BALANCE SHEET AS AT 31.03.2018

Total Rs.	As per last Balance Sheet Add: Specific Grants Received during the year Less: Programme Expenditure & Administrative Expenditrure Add: Bank Interest & Other Income Less: Transfer to Capital Fund during the year (supra)	Add: Amount transferred during the year (infra) Less: Deletions during the year Less: Depreciation on Fixed Assets for the year UNDISTRIBUTED GRANTS	CAPITAL FUND As par last Ralance Sheet
	8,47,907.32 1,37,425.00 9,85,332.32 8,17,762.62 1,67,569.70 13,240.00 1,80,809.70	15,40,943.50 15,40,943.50 1,94,825.50	15 40 043 50
15,26,927.70	1,80,809.70	13,46,118.00	Amount Rs. Ps.
Total Rs.		UNUTILISED Closing Cash & Bank Balances - Cash on hand - Cash at Bank State Bank of India A/c No.10774423125 State Bank of India A/c No.31143388034 State Bank of India A/c No.31746144615 State Bank of India A/c No.31902064335	FIXED ASSETS (Schodule 1)
		3,605.00 1,57,273.70 5,052.00 2,634.00 12,245.00	
15,26,927.70		1,80,809.70	Amount Rs. Ps. 13,46,118.00

Payakaraopeta 20.06.2018

Stifftha Community Development and Welfare Society

PAYAKARAOPTAE-531 126

Visakhapatnam Dt., A.P., India

Chartered Accountant
ICAI Mem.No. 217484

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As per my report of even date

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2018

	Other Income (IN 126)	- For Samatha Community Development	- For Sharon Child Development Center, Kamsalipalem (IN 148)	- For Sharon Child Survival Program, R.V.Palli (IN C-40)	- For Sharon Child Development Center, R.V.Palli (IN 478)	- For Prema Child Survival Program, Payakaraopeta (IN C-44)	Sharon Child	- For Prema Child Development Center, Peddapuram (IN 126)	- For Prema Bal Vikas Project, Payakaraopeta - IN 159	Bank Interest		- From Mark Chong, USA	- From Ravi Palaparthi, Gabon	Mr.	- From Sangdang English Worship Service, South Korea	- From Halleluiah Community Church, South Korea			Canara Bank A/c No.4475101002352	Canara Bank A/c No.4475101002351	State Bank of India Current A/c No:35360944029	Canara Bank A/c No.1361101013479	Canara Bank A/c No.1361101013478	State Bank of India A/c No.31756313093	State Bank of India A/c No.31756219160	State Bank of India A/c No.31902064335	State Bank of India A/c No.31746144615	State Bank of India A/c No.31143388034	State Bank of India A/c No.10774423125	- Cash at Bank	- Cash on hand	Opening Cash & Bank Balances		RECEIPTS
Total Rs.		1,555.00	3,129.00	903.00	333.00	594.00	1,586.00	811.00	3,830.00			1,839.00	13,500.00	28,013.00	36,806.00	57,267.00			3,332.78	1,637.99	86,652.00	69,083.62	1,60,143.23	96,950.00	9,794.00	44,500.00	44,790.00	2,83,267.00	19,009.70		33,747.00			
10,03,572.32	499.00	12,741.00										1,37,425.00							8,52,907.32															AMOUNT Rs Ps
	State Bank of India A/c No.31746144615 State Bank of India A/c No.31902064335	Bank of India A/c	State Bank of India A/c No.10774423125	at		Closing Cash & Bank Balances				Co-Ordinator Loan (IN	Co-Ordinator Loan (C	Co-Ordinator Loan	Co-Ordinator	Project Co-Ordinator Loan (IN 469)	LOAN REPAID		Fixed Assets purchased during the year		Less: Fixed Assests purchased during the year		Samatha Commun	1	Guadian of Hope		-	Sharon Child Survival Program, R.V	Sharon Child Development Center, R.V.Palli (IN 478)	Prema Child Survival Program, Payakaraopeta (IN C	Sharon Child Survival Program, Kamsalipalem (IN C-	Prema	Redorf.	PROGRAMME EXPENDITURE		PAYMENTS
Total Rs.	2,634.00 12,245.00	5,052.00	1 57 273 70		3.605.00					1,000.00	1,000.00	1,000.00	1.000.00	1,000.00					0,11,100.01	8 17 762 62	716.00	3.332.78	1.637.99	89.867.00	1.65.644.23	1.00.246.00	9.937.00	44.452.00	73,964.62	39.307.00	2 88 658 00			
10,03,572.32	1,80,809.70									5,000,00							1	0,11,102.02															Rs. Ps.	21

Payakaraopeta 20.06.2018

CHIEF FUNCTIONARY
Chief Semethon Community Development and Welfare Society
Durga Nagar,
PAYAKARAOPTAE-531 126
Visakhapatnam Dt., A.P., India

As per my report of even date

N.V.RAMANA RAO

Chartered Accountant
ICAI Miem.No. 217484

Chartered Accountant
ICAI Miem.No. 217484