

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPEETA

FOREIGN CONTRIBUTIONS

BALANCE SHEET AS AT 31.03.2018

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

As per my report of even date

Payakaraopeta
20.06.2018

CHIEF FUNCTIONARY
Sripathi Community Development and Welfare Society

Durga Nagar,

PAYAKARAOPTAE- 531 126

Visakhapatnam Dt., A.P., India

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



