

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		Amount Rs. Ps.	INCOME	Amount Rs. Ps.
To PROGRAMME EXPENDITURE			By Grants Received from Compassion International Inc, USA	
- For Prema Bal Vikas Project, Payakaraopeta - IN 159	47,97,468.00		- For Prema Bal Vikas Project, Payakaraopeta - IN 159	46,88,065.00
- For Prema Child Development Center, Peddapuram (IN 126)	43,85,409.00		- For Prema Child Development Center, Peddapuram (IN 126)	42,53,432.00
- For Prema Child Survival Program, Payakaraopeta (IN C-44)	9,30,694.00		- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	11,18,165.00
- For Sharon Child Development Center, R.V.Palli (IN 478)	58,25,959.00		- For Sharon Child Survival Program, Payakaraopeta (IN C-44)	9,82,010.00
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	12,37,462.00		- For Sharon Child Development Center, R.V.Palli (IN 478)	55,18,545.00
- For Sharon Child Development Center, Kamsalipalem (IN 148)	56,18,870.00		- For Sharon Child Survival Program, R.V.Palli (IN C-40)	11,52,412.00
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	10,46,629.00		- For Sharon Child Development Center, Kamsalipalem (IN 148)	58,11,033.00
- For Sharon Child Development Center, Lakshimpuram (IN 469)	40,60,652.00		- For Sharon Child Development Center, Lakshimpuram (IN 469)	40,08,236.00
- For Guardian of Hope	4,28,598.00			
- For Samatha Community Development	17,074.00			
- For Girl Child Project, Payakaraopeta	9,68,948.00			
	2,93,17,763.00		By Grants Received from Canadian Baptist Ministries, Canada	
Less: Fixed Assets purchased during the year	8,87,736.00	2,84,30,027.00	- For Guardian of Hope	4,08,118.00
To Depreciation on Fixed Assets		3,25,592.00	- For Girl Child Project, Payakaraopeta	9,72,222.00
		3,02,520.00		
To Excess of Income over Expenditure			Bank Interest	
			- For Prema Bal Vikas Project, Payakaraopeta - IN 159	76,399.00
			- For Prema Child Development Center, Peddapuram (IN 126)	18,928.00
			- For Prema Child Survival Program, Payakaraopeta (IN C-44)	7,887.00
			- For Sharon Child Development Center, R.V.Palli (IN 478)	20,465.00
			- For Sharon Child Survival Program, R.V.Palli (IN C-40)	11,031.00
			- For Sharon Child Development Center, Kamsalipalem (IN 148)	14,555.00
			- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	4,366.00
			- For Sharon Child Development Center, Lakshimpuram (IN 469)	19,814.00
			- For Guardian of Hope Project	1,655.00
			- For Samatha Community Development	18,124.00
			- For Girl Child Project	2,477.00
			Total Rs.	2,90,58,139.00
			Total Rs.	2,90,58,139.00



Payakaraopeta
09.04.2015

(K. YOHANN)
Chief Functionary

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



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