

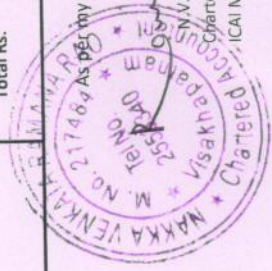
SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPEETA

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	Amount Rs. Ps.	INCOME	Amount Rs. Ps.	
To				
EXPENDITURE				
PROGRAMME EXPENDITURE				
- For Prema Bal Vikas Project, Payakaraopeta - IN 159	19,34,101.00	By Grants Received from Compassion International Inc, USA		
- For Prema Child Development Center, Peddapuram (IN 126)	18,53,729.00	- For Prema Bal Vikas Project, Payakaraopeta - IN 159		7,56,107.00
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	4,39,939.18	- For Prema Child Development Center, Peddapuram (IN 126)		6,77,275.00
- For Prema Child Survival Program, Payakaraopeta (IN C-44)	4,47,841.00	- For Sharon Child Survival Program, Kamsalipalem (IN C-41)		1,73,680.00
- For Sharon Child Development Center, R.V.Palli (IN 478)	16,31,283.00	- For Prema Child Survival Program, Payakaraopeta (IN C-44)		1,73,680.00
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	3,06,848.00	- For Sharon Child Development Center, R.V.Palli (IN 478)		7,24,906.75
- For Sharon Child Development Center, Kamsalipalem (IN 148)	16,73,781.25	- For Sharon Child Survival Program, R.V.Palli (IN C-40)		1,73,680.00
- For Sharon Child Development Center, Lakshampuram (IN 469)	17,74,225.00	- For Sharon Child Development Center, Kamsalipalem (IN 148)		7,18,727.00
- For Guardian of Hope	2,98,058.47	- For Sharon Child Development Center, Lakshampuram (IN 469)		6,81,760.00
- For Girl Child Project, Payakaraopeta	80,308.22	By Grants Received from Canadian Baptist Ministries - The Sharing way, Canada		
- For Samatha Community Development	7,625.25	- For Guardian of Hope		2,63,958.00
- For Medical Support	63,816.00	- For Girl Child Project, Payakaraopeta		49,856.00
	1,05,11,555.37	By Grants Received from Star of Hope Hospital, India		
Less: Fixed Assets purchased during the year	21,000.00	- For Guardian of Hope		9,390.00
		- For Medical Support		
To		By Grants Received from Oak Hills Baptist		
Depreciation on Fixed Assets		- For Medical Support		63,816.13
		By Bank Interest		
		- For Prema Bal Vikas Project, Payakaraopeta - IN 159		54,983.00
		- For Prema Child Development Center, Peddapuram (IN 126)		40,191.00
		- For Sharon Child Survival Program, Kamsalipalem (IN C-41)		11,036.00
		- For Prema Child Survival Program, Payakaraopeta (IN C-44)		13,107.00
		- For Sharon Child Development Center, R.V.Palli (IN 478)		27,438.00
		- For Sharon Child Survival Program, R.V.Palli (IN C-40)		11,240.00
		- For Sharon Child Development Center, Kamsalipalem (IN 148)		32,931.00
		- For Guardian of Hope Project		2,200.00
		- For Girl Child Project		304.00
		- For Samatha Community Development		9,624.00
		By Excess of Expenditure over Income		
				2,03,054.00
				60,65,398.49
		Total Rs.		
	Total Rs.		1,07,35,288.37	1,07,35,288.37

Rs. 2,17,464/- as per my report of even date



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