

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Amount Rs. Ps.	INCOME	Amount Rs. Ps.
To		By	
PROGRAMME EXPENDITURE		Grants Received	
- For Prema Bal Vikas Project, Payakaraopeta - IN 159	2,88,658.00	- From Hallelulah Community Church, South Korea	57,267.00
- For Prema Child Development Center, Peddapuram (IN 126)	39,307.00	- From Sangdang English Worship Service, South Korea	36,806.00
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	73,964.62	- From Mr. Alex York, Australia	28,013.00
- For Prema Child Survival Program, Payakaraopeta (IN C-44)	44,452.00	- From Ravi Palaparthi, Gabon	13,500.00
- For Sharon Child Development Center, R.V.Palli (IN 478)	9,937.00	- From Mark Chong, USA	1,839.00
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	1,00,246.00		
- For Sharon Child Development Center, Kamsalipalem (IN 148)	1,65,644.23	By Bank Interest	
- For Sharon Child Development Center, Lakshmiipuram (IN 469)	89,867.00	- For Prema Bal Vikas Project, Payakaraopeta - IN 159	3,830.00
- For Guadian of Hope	1,637.99	- For Prema Child Development Center, Peddapuram (IN 126)	811.00
- For Girl Child Project, Payakaraopeta	3,332.78	- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	1,586.00
- For Samatha Community Development	716.00	- For Prema Child Survival Program, Payakaraopeta (IN C-44)	594.00
		- For Sharon Child Development Center, R.V.Palli (IN 478)	333.00
		- For Sharon Child Survival Program, R.V.Palli (IN C-40)	903.00
		- For Sharon Child Development Center, Kamsalipalem (IN 148)	3,129.00
Less: Fixed Assets purchased during the year	8,17,762.62		
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To			
Depreciation on Fixed Assets	1,94,825.50		
Total Rs.	10,12,588.12	Total Rs.	10,12,588.12

Payakaraopeta
20.06.2018

CHIEF FUNCTIONARY

Samatha Community Development and Welfare Society

Durga Nagar,

PAYAKARAOPETA- 531 126

Visakhapatnam Dt., A.P., India

As per my report of even date

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No. 2174840

