

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAVAKARAOPEETA
FOREIGN CONTRIBUTIONS

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
Opening Cash & Bank Balances		PROGRAMME EXPENDITURE	
- Cash on hand	37,468.00	- For Prema Bai Vikas Project, Payakaraopeta - (IN 159)	47,97,468.00
- State Bank of India A/c No. 10774423125	2,20,057.00	- For Sharon Child Development Center, Peddapuram (IN 126)	43,85,409.00
- State Bank of India A/c No. 31143388034	3,36,650.00	- For Prema Child Survival Program, Payakaraopeta (IN C-44)	9,30,694.00
- State Bank of India A/c No. 31746144615	87,575.00	- For Sharon Child Development Center, R.V.Palli (IN 478)	58,25,959.00
- State Bank of India A/c No. 31902064335	2,73,300.00	- For Sharon Child Survival Program, R.V.Palli (IN C-40)	12,37,462.00
- State Bank of India A/c No. 31756219160	2,92,684.00	- For Sharon Child Development Center, Kamsalipalem (IN 148)	56,18,870.00
- State Bank of India A/c No. 31756313093	2,40,731.00	- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	10,46,629.00
- Canara Bank A/c No. 1361101013478	29,286.00	- For Sharon Child Development Center, Lakshimpuram (IN 469)	40,60,652.00
- Canara Bank A/c No. 1361101013479	34,633.00	- For Guardian of Hope	4,28,598.00
- State Bank of India A/c No. 31766449670	2,51,707.00	- For Samatha Community Development	17,074.00
		- For Girl Child Project, Payakaraopeta	9,68,948.00
Grants Received from Compassion International Inc, USA		Less: Fixed Assets purchased during the year	2,93,17,763.00
- For Prema Bai Vikas Project, Payakaraopeta - (IN 159)	46,88,065.00		8,87,736.00
- For Sharon Child Development Center, Peddapuram (IN 126)	42,53,432.00	Fixed Assets purchased during the year	
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	11,18,165.00	- For Prema Bai Vikas Project, Payakaraopeta - (IN 159)	73,053.00
- For Sharon Child Survival Program, Payakaraopeta (IN C-44)	9,82,010.00	- For Sharon Child Development Center, Peddapuram (IN 126)	1,14,189.00
- For Sharon Child Development Center, R.V.Palli (IN 478)	55,18,545.00	- For Sharon Child Development Center, R.V.Palli (IN 478)	54,628.00
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	11,52,412.00	- For Sharon Child Survival Program, R.V.Palli (IN C-40)	51,376.00
- For Sharon Child Development Center, Kamsalipalem (IN 148)	58,11,033.00	- For Sharon Child Development Center, Kamsalipalem (IN 148)	53,950.00
- For Sharon Child Development Center, Lakshimpuram (IN 469)	40,08,236.00	- For Sharon Child Survival Program, Lakshimpuram (IN C-41)	5,08,657.00
			31,883.00
Grants Received from Canadian Baptist Ministries, Canada		Closing Cash & Bank Balances	
- For Guardian of Hope	4,08,118.00	- Cash on hand	28,324.00
- For Girl Child Project, Payakaraopeta	9,72,222.00	- Cash at bank	28,324.00
		State Bank of India A/c No. 10774423125	52,930.00
Bank Interest		State Bank of India A/c No. 31143388034	2,49,437.00
- For Prema Bai Vikas Project, Payakaraopeta - (IN 159)	26,399.00	State Bank of India A/c No. 31746144615	1,49,261.00
- For Sharon Child Development Center, Peddapuram (IN 126)	18,928.00	State Bank of India A/c No. 31902064335	1,62,105.00
- For Sharon Child Survival Program, Payakaraopeta (IN C-44)	7,887.00	State Bank of India A/c No. 31756219160	45,770.00
- For Sharon Child Development Center, R.V.Palli (IN 478)	20,465.00	State Bank of India A/c No. 31756313093	1,71,207.00
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	11,031.00	Canara Bank A/c No. 1361101013478	2,32,646.00
- For Sharon Child Development Center, Kamsalipalem (IN 148)	14,555.00	Canara Bank A/c No. 1361101013479	1,10,773.00
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	4,566.00	State Bank of India A/c No. 4475101002351	2,33,308.00
- For Sharon Child Development Center, Lakshimpuram (IN 469)	19,814.00	Canara Bank A/c No. 4475101002352	26,168.00
- For Guardian of Hope Project	1,655.00		82,568.00
- For Samatha Community Development	18,124.00		
- For Girl Child Project	2,477.00		
	1,45,901.00		15,44,497.00
Total Rs.	3,08,62,260.00	Total Rs.	3,08,62,260.00



Chief Functionary
(Signature)
 Samatha Community Development and Welfare Society
 Lingala Thota Colony,
 PAVAKARAOPEETA-531 126,
 Visakhapatnam Dt, Andhra Pradesh, Ind.

(Signature)
 Ramesh Rao

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



Payakaraopeta
 09.04.2015