

SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPEETA

FOREIGN CONTRIBUTIONS

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
Opening Cash & Bank Balances		PROGRAMME EXPENDITURE	
- Cash on hand	39,735.00	- For Prema Bai Vikas Project, Payakaraopeta - IN 159	19,34,101.00
- Cash at Bank		- For Prema Child Development Center, Peddapuram (IN 126)	18,53,729.00
State Bank of India A/c No.10774423125	30,372.82	- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	4,39,939.18
State Bank of India A/c No.31143388034	14,03,681.00	- For Prema Child Survival Program, Payakaraopeta (IN C-44)	4,47,841.00
State Bank of India A/c No.31746144615	3,00,021.00	- For Sharon Child Development Center, R.V.Palli (IN 478)	16,31,283.00
State Bank of India A/c No.31902064335	11,81,507.00	- For Sharon Child Survival Program, R.V.Palli (IN C-40)	3,06,848.00
State Bank of India A/c No.31756219160	8,86,023.00	- For Sharon Child Development Center, Kamsalipalem (IN 148)	16,73,781.25
State Bank of India A/c No.31756513093	2,20,382.00	- For Sharon Child Development Center, Lakshimpuram (IN 469)	17,74,225.00
Canara Bank A/c No.13611013478	10,85,066.48	- For Guardian of Hope	2,98,058.47
Canara Bank A/c No.13611013479	3,28,225.80	- For Girl Child Project, Payakaraopeta	80,308.22
Canara Bank A/c No.35360944029	11,80,704.00	- For Samatha Community Development	7,625.25
State Bank of India Current A/c No.4475101002351	22,130.46	- For Medical Support	63,816.00
State Bank of India Current A/c No.35040524744	6,825.25	Less: Fixed Assets purchased during the year	1,05,11,555.37
Canara Bank A/c No.4475101002352	9,899.00	Fixed Assets purchased during the year	21,000.00
Grants Received from Compassion International Inc, USA		- For Prema Child Development Center, Peddapuram (IN 126)	
- For Prema Bai Vikas Project, Payakaraopeta - IN 159	7,56,107.00		
- For Prema Child Development Center, Peddapuram (IN 126)	6,77,275.00		
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	1,73,680.00		
- For Sharon Child Survival Program, Payakaraopeta (IN C-44)	1,73,680.00		
- For Sharon Child Development Center, R.V.Palli (IN 478)	7,24,906.75		
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	1,73,680.00		
- For Sharon Child Development Center, Kamsalipalem (IN 148)	7,18,727.00		
- For Sharon Child Development Center, Lakshimpuram (IN 469)	6,81,760.00		
Grants Received from Canadian Baptist Ministries - The Sharing way, Canada		Closing Cash & Bank Balances	
- For Guardian of Hope	2,63,958.00	- Cash on hand	33,747.00
- For Girl Child Project, Payakaraopeta	49,856.00	- Cash at Bank	
		State Bank of India A/c No.10774423125	19,009.70
		State Bank of India A/c No.31143388034	2,83,267.00
		State Bank of India A/c No.31746144615	44,790.00
		State Bank of India A/c No.31902064335	44,500.00
		State Bank of India A/c No.31756219160	9,794.00
		State Bank of India A/c No.31756313093	96,950.00
		Canara Bank A/c No.13611013478	1,60,143.23
		Canara Bank A/c No.13611013479	69,083.62
		State Bank of India Current A/c No.35360944029	86,652.00
		Canara Bank A/c No.4475101002351	1,637.99
		State Bank of India Current A/c No.35040524744	3,332.78
		Canara Bank A/c No.4475101002352	
Grants Received from Star of Hope Hospital, India			
- For Guardian of Hope	9,390.00		
Grants Received from Oak Hills Baptist			
- For Medical Support	63,816.13		
Bank Interest			
- For Prema Bai 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 Sharon 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		
Total Rs.	1,13,64,462.69	Total Rs.	1,13,64,462.69

As per my report of even date

Ramana Rao

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



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