SAMATHA COMMUNITY DEVELOPMENT & WELFARE SOCIETY, PAYAKARAOPETA

FOREIGN CONTRIBUTIONS

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT Rs. Ps.	PAYMENTS		AMOUNT Rs. Ps.
Opening Cash & Bank Balances			**PROGRAMME EXPENDITURE**		
- Cash on hand	33,747.00		- For Prema Bal Vikas Project, Payakaraopeta - IN 159	2,88,658.00	
- Cash at Bank			- For Prema Child Development Center, Peddapuram (IN 126)	39,307.00	
State Bank of India A/c No.10774423125	19,009.70		- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	73,964.62	
State Bank of India A/c No.31143388034	2,83,267.00		- For Prema Child Survival Program, Payakaraopeta (IN C-44)	44,452.00	
State Bank of India A/c No.31746144615	44,790.00		- For Sharon Child Development Center, R.V.Palli (IN 478)	9,937.00	
State Bank of India A/c No.31902064335	44,500.00		- For Sharon Child Survival Program, R.V.Palli (IN C-40)	1,00,246.00	
State Bank of India A/c No.31756219160	9,794.00		- For Sharon Child Development Center, Kamsalipalem (IN 148)	1,65,644.23	
State Bank of India A/c No.31756313093	96,950.00		- For Sharon Child Development Center, Lakshmipuram (IN 469)	89,867.00	
Canara Bank A/c No.1361101013478	1,60,143.23		- For Guadian of Hope	1,637.99	
Canara Bank A/c No.1361101013479	69,083.62		- For Girl Child Project, Payakaraopeta	3,332.78	
State Bank of India Current A/c No:35360944029	86,652.00		- For Samatha Community Development	716.00	
Canara Bank A/c No.4475101002351	1,637.99			8,17,762.62	
Canara Bank A/c No.4475101002352	3,332.78	8,52,907.32	Less: Fixed Assests purchased during the year	-	8,17,762.62
Grants Received			**Fixed Assets purchased during the year**		-
- From Halleluiah Community Church, South Korea	57,267.00				
- From Sangdang English Worship Service, South Korea	36,806.00		**LOAN REPAID**		
- From Mr. Alex York, Australia	28,013.00		Project Co-Ordinator Loan (IN 469)	1,000.00	
- From Ravi Palaparthi, Gabon	13,500.00		Project Co-Ordinator Loan (IN 478)	1,000.00	
- From Mark Chong, USA	1,839.00	1,37,425.00	Project Co-Ordinator Loan (C 40)	1,000.00	
			Project Co-Ordinator Loan (C 41)	1,000.00	
Bank Interest			Project Co-Ordinator Loan (IN 148)	1,000.00	5,000.00
- For Prema Bal Vikas Project, Payakaraopeta - IN 159	3,830.00				
- For Prema Child Development Center, Peddapuram (IN 126)	811.00				
- For Sharon Child Survival Program, Kamsalipalem (IN C-41)	1,586.00				
- For Prema Child Survival Program, Payakaraopeta (IN C-44)	594.00		**Closing Cash & Bank Balances**		
- For Sharon Child Development Center, R.V.Palli (IN 478)	333.00		- Cash on hand	3,605.00	
- For Sharon Child Survival Program, R.V.Palli (IN C-40)	903.00		- Cash at Bank		
- For Sharon Child Development Center, Kamsalipalem (IN 148)	3,129.00		State Bank of India A/c No.10774423125	1,57,273.70	
- For Samatha Community Development	1,555.00	12,741.00	State Bank of India A/c No.31143388034	5,052.00	
			State Bank of India A/c No.31746144615	2,634.00	
Other Income (IN 126)		499.00	State Bank of India A/c No.31902064335	12,245.00	1,80,809.70
	Total Rs.	10,03,572.32		Total Rs.	10,03,572.32

As per my report of even date

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

N.V.VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Acc

Payakaraopeta
20.06.2018

Chief Functionary

CHIEF FUNCTIONARY
Samatha Community Development and Welfare Society
Durga Nagar,
PAYAKARAOPTAE- 531 126
Visakhapatnam Dt., A.P., India