

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2018

RECEIPTS		PAYMENTS	
RS.	P.	RS.	P.
To OPENING BALANCES (As on 01.04.2015)			
(As per Books of Accounts)			
(i) FOREIGN CONTRIBUTION A/C	1,420,421.31	4,304,427.76	
Cash in Hand	216.70	2,635,989.32	
With Canara Bank S.B. A/c No. 143101004065	689,209.42	256,288.00	
With Canara Bank S.B. A/c No. 1431101005015	127,875.00	76,340.00	
FDR's With Canara Bank	10,004.30	99,474.50	7,432,186.16
Accrued Interest on FDR			
By FOREIGN CONTRIBUTION UTILIZED			
(Project wise Details Annexed as per Annexure)			
(i) For Rural Development			
(ii) For Welfare / Empowerment of women			
(iii) For Welfare of Physically Mentally Challenged Children			
(iv) For Welfare of the Schedule Cast			
(v) General Purpose of Establishment Expenses			
By GENERAL ACCOUNT PAYMENTS			
Salary & Wages	2,169,449.12	53,176.00	
Bank Charges		1,340.00	
Computer & Peripherals Repairs & Maintenance		30,000.00	
Computer Repairs & Maintenance		14,865.00	
Electrical Repairs & Maintenance		58,295.00	
Electricity Bills		11,479.00	
Functions & Celebration		15,925.00	
Legal Expenses		28,000.00	
Office Maintenance		31,088.00	
Postage, Photocopies, Photographs etc.		698.00	
Printing & Stationery		30,393.00	
Vehicle Running & Maintenance		18,020.00	
Plantation		16,065.00	
(ii) EDUCATION HELP FOR POOR CHILDREN	7,200,188.04	13,700.00	
Tutors Pay for Jhansi NFE Centre			
By Building Repairs & Maintenance		1,162,878.00	
By Donations & Charity		12,019.00	
By CONTRIBUTIONS TO PROJECTS:			
EMP of Women		24,000.00	
Hart Prayas		148,100.00	
SAKHI (UKSMK)		134,770.00	
By MEETING / TRAINING EXPENSES			
Refreshment / Food		37,952.00	
travelling & conveyance		18,140.00	
By CAPITAL EXPENDITURE			
Office Equipments		308,050.00	
Bicycle		5,000.00	
By CLOSING BALANCES (As on 31.03.2018)			
FOREIGN CONTRIBUTION A/C			
Cash in Hand		800.15	
With Canara Bank S.B. A/c No. 143101004065		1,249,083.41	
GENERAL A/C		542.70	
Cash in Hand		123,126.42	
With Canara Bank S.B. A/c No. 1431101005015		1,373,552.88	
TOTAL	11,027,281.86	11,027,281.86	

RS. *S. Tulli & Co.* 15/08/2018

AUDITOR'S REPORT
We have examined & audited the above statement from the books of accounts maintained or cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view & Subject to Our Separate Report in Form No 11-B.

CHARTERED ACCOUNTANTS
AUDITORS

LUCKNOW

PLACE : LUCKNOW
DATED : 30.08.2018