

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2017

	RS.	F.	RS.	F.	RS.	P.	RS.
RECEIPTS							
To OPENING BALANCES (As on 01.04.2016)							
(i) FOREIGN CONTRIBUTION A/C							
Cash in Hand	300.15						
With Canara Bank S.B. A/c No. 1431101004085	1,249,083.41						
(ii) GENERAL A/C							
Cash in Hand	542.70						
With Canara Bank S.B. A/c No. 1431101005015	123,126.42			1,373,582.68			4,555,832.00
To FOREIGN CONTRIBUTION ACCOUNTS							
(i) FOREIGN CONTRIBUTION RECEIVED							
(Project wise Details Annexed as per Annexure)							
For Rural Development	2,289,125.00						
For Welfare / Empowerment of women	625,000.00						
For Welfare of Physically mentally Challenged Children	346,000.00						
For Welfare of the Schedule Cast	256,650.00			3,498,775.00			
(ii) BANK INTEREST ON S.B. A/C							
Establishment Expenses	53,035.00						
Rural Development	340.00			53,375.00			
(iii) TDS REFUND							
TDS Refunds	1,202.00						
Interest in TDS Refund	78.00			1,280.00			
To GENERAL ACCOUNT RECEIPTS							
(i) Local Contributions	704,647.00						
(ii) Collection for Hunger & Disease	106,237.00						
(iii) Insurance Claim	8,944.00						
(iv) BANK INTEREST							
On S.B. A/c	1,340.00			821,166.00			
TOTAL				5,748,150.68			5,748,150.68
PAYMENTS							
By FOREIGN CONTRIBUTION UTILIZED							
(Project wise Details Annexed as per Annexure)							
For Rural Development	3,032,450.00						
For Welfare / Empowerment of women	686,202.85						
For Welfare of Physically Mentally Challenged Children	347,823.00						
For Welfare of the Schedule Cast	433,510.58						
General Purpose of Establishment Expenses	55,965.79						
By GENERAL ACCOUNT PAYMENTS							
Salary & Wages	8,000.00						
Audit Expenses	1,500.00						
Computer & Peripherals Repairs & Maintenance	12,250.00						
Electrical Repairs & Maintenance	1,200.00						
Functions & Celebration	500.00						
Office Maintenance	26,004.00						
Postage, Photocopies, Photographs etc.	222.00						
Printing & Stationery	30,004.00						
Vehicle Running & Maintenance	7,394.00						
Plantation	1,485.00						
Building Repairs & Maintenance	250,031.00						
Donations & Charity	63,987.00						
By CONTRIBUTIONS TO PROJECT							
EMP of Slum Child	8,145.00						
SAKHI (UKSVK)	141,612.00						
By MEETING / TRAINING EXPENSES							
Refreshment / Food	18,184.00						
Travelling & conveyance	45,688.00						
By CAPITAL EXPENDITURE							
LED	12,630.00						
Sewing Machine	13,600.00						
Solar Power Plant	284,380.00						
Computer	12,600.00						
By CLOSING BALANCES (As on 31.03.2017)							
(i) FOREIGN CONTRIBUTION A/C							
Cash in Hand	800.15						
With Canara Bank S.B. A/c No. 1431101004085	240,561.41						
(ii) GENERAL A/C							
Cash in Hand	524.70						
With Canara Bank S.B. A/c No. 1431101005015	8,365.42						
TOTAL				5,748,150.68			5,748,150.68

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on 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. 10-B."

V. S. Singh
2017



CHARTERED ACCOUNTANTS
AUDITORS

PLACE : LUCKNOW
DATED : 26.05.2017

