RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2018

|  |  |  |  |
| --- | --- | --- | --- |
| RECEIPTS | Rs. | PAYMENT' | Rs. |
| To Opening Balance C/d: Cash on handCash at State Bank of India To Grant Received from:CSWB, Newdelhi - 2015-16 2nd CWCD, AP - 2016-17 Ist Instl.To Grant old Amount received To Donations Received:General Donations Old age HomeTo Members ContributionsTo Beneficiaries Contributions To Interest from SB A/cTo Sundry Creditors |  | By Swadhar Greha ( SSH ) By Working Women Hostel By Oldage HomeBy Girls HostelBy Family Planning Programme By Disability ProgrammeBy HIV/ AIDs programme By Child Labour Programme By CRS Awareness Camps By JSS Awareness CampsBy Other Caste Training Prog. By Backward Caste Training Pro‹ By SC Training ProgrammeBy ST Training Programme By Minorities Training Prog.By Promotion of Self Hell Group By Yoga Training Programme By Animal Care Prog.By Drug Abuse Awareness Prog. By Textiles & Handicrafts Prog. By Environmental Programme By RMK ProgrammeBy SalariesBy Office Maintenance By Printing & Stationery By Telephone ChargesBy Travelling & Conveyances By ContingenciesBy Sundry Creditors repaid By Closing Balance B/d:Cash on handCash at State Bank of India | 1599000.00 |
| 1957.00 | 218540.00 |
| 1186.00 | 813700.00 |
|  | 248560.00 |
| 559759.00 | 22450.00 |
| 785500.00 | 13110.00 |
| 87464.00 | 12680.00 |
|  | 12240.00 |
| 802600.00 | 15460.00 |
| 728840.00 | 72100.00 |
| 85460.00 | 38650.00 |
| 25480.00 | 35540.00 |
| 7890.00 | 32300.00 |
| 1595000.00 | 32960.00 |
|  | 38890.00 |
|  | 8400.00 |
|  | 23930.00 |
|  | 12540.00 |
|  | 16130.00 |
|  | 14130.00 |
|  | 15560.00 |
|  | 11320.00 |
|  | 120000.00 |
|  | 24650.00 |
|  | 6350.00 |
|  | 7260.00 |
|  | 28546.00 |
|  | 7845.00 |
|  | 1168754.00 |
|  | 7101.30 |
|  | 2439.70 |
|  | 4681136.00 |  | 4681136.00 |

# Extracted from the Books of Accounts Produced to me.

FPESIDENT



INCOPIE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE | Rs. | INCOPIE |  |
| To Swadhar Greha ( SSH ) | 1599000.00 | By Donations Received: |  |
| To Working Women Hostel | 218540.00 | General Donations | 802600.00 |
| To Oldage Home | 813700.00 | Old age Home | 728840.00 |
| To Girls Hostel | 248560.00 | By P'lembers Contributions | 85460.00 |
| To Family Planning Programme | 22450.00 | By Beneficiaries Contributions | 25480.00 |
| To Disability Programme | 13110.00 | By Interest from SB A/c | 7890.00 |
| To HIV / AIDs programme | 12680.00 | By Grant receivable from |  |
| To Child Labour Programme | 12240.00 | CSWB, NewDelhi, India | 1599000.00 |
| To CRS Awareness Camps | 15460.00 | By Excess of Expenditure over |  |
| To JSS Awareness Camps | 72100.00 | Income | 253571.00 |
| To Other Caste Training Prog. | 38650.00 |  |  |
| To Backward Caste Training Prog. | 35540.00 |  |  |
| To SC Training Programme | 32300.00 |  |  |
| To ST Training Programme | 32960.00 |  |  |
| To Minorities Training Prog. | 38890.00 |  |  |
| To Promotion of Self Hell Group | 8400.00 |  |  |
| To Yoga Training Programme | 23930.00 |  |  |
| To Animal Care Prog. | 12540.00 |  |  |
| To Drug Abuse Awareness Prog. | 16130.00 |  |  |
| To Textiles & Handicrafts Prog. | 14130.00 |  |  |
| To Environmental Programme | 15560.00 |  |  |
| To RMK Programme | 11320.00 |  |  |
| To Salaries | 120000.00 |  |  |
| To Office Maintenance | 24650.00 |  |  |
| To Printing & Stationery | 6350.00 |  |  |
| To Telephone Charges | 7260.00 |  |  |
| To Travelling & Conveyances | 28546.00 |  |  |
| To Contingencies | 7845.00 |  |  |
| TOTAL | 3502841.00 | TOTAL | 3502841.00 |

# Extracted from the Books of Accounts Produced to me.



P ESIDENT

Dr.AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM

16-41, GA3ULA STREET, MASAPET, KADAPA, A.P., INDIA, CONSOLIDATED GENERAL ACCOUNT BALANCE SHEET AS ON 31.03.2018

|  |  |  |  |
| --- | --- | --- | --- |
| LIABILITIES | Rs. | ASSETS | Rs. |
| Capital Fund Account:Opg. Balance 1787022Less:Excess ofExpenditureOver Income 253571 Building Fund A/c (OB)Sundry Creditors:Opg. Balance 3570359Add:Additions 1595000 5165359Less:Current year 1i68754 |  | Cash on handCash at State Bank of India Furniture A/c (OB)Sweing Machine A/c (OB) Type Writer Machines A/c (OB] Computers A/c (OB)Hostel Equipments A/c (OB) Bus A/c (OB)ST Residential School Building( Building A/c ( WWH ) (OB) Oldage Home A/c (OB)Grants Receivable from:SSH from CSWB, Newdelhi: Opg. Balance 2275228 Less:C. Year 1345259 929969Add:Addition 1s99000 Grants Receivable from GOI MSJ & E, New Delhi, for Oldage Home ( OB) | 7101.30 |
|  | 2439.70 |
|  | 97010.00 |
|  | 24500.00 |
| 1533451.00 | 32500.00 |
| 7000000.00 | 26500.00 |
|  | 18400.00 |
|  | 140000.00 |
|  | 2500000.00 |
|  | 5435000.00 |
| 3996605.00 | 250000.00 |
|  | 2528969.00 |
|  | 1467636.00 |
|  | 12530056.00 |  | 12530056.00 |

Extracted from the Books of Accounts Produced to me.

F•r Dr. A BEDKAR DALITHAVARGA

/\pfi'’ ’^\* !III SA GAM

PR SIDENT



Rao Reddy & Associates

Chartered Accountants

AUDITOR’S REPORT

\4'e ha e audited the attached Balance Sheet of M/s DR. AMBEDKAR D.ALITH.fiVARGA ABHIVRUDDI SANGAM, NO. 16/41, Gajula Street, Masapet, i(adapa, Ifadapa District, A.P. as at 31.03.2018 and annexed Income aiac3 Ex{ enciiturc Account of the Society for the }ear ended on that date:

lj We Re{ ort That:



(b! In our opinion {Proper books or accounts as required by law, have been kept b› the Soclety as for as appears from our examinabon of those books;

 The Balance Sheet anti Income ance Expenditure Account dealt in by this re{oc›rt are in agreement v ith the hooks of accc›unt;



xcouns/veatiueandfaiview:

ij IN Case of the Balance Sheet of the State or affairs of the Society as at

(ii) IU llño base of the Income and Expenditure Accoulit, the Ex‹css I Expenditure over Income of the SOC1€'t} for the year ended on thai I crate.

D. No. 18-1-502/A3, Shop No. 6, Ground Floor, Chenji Plaza, K.T. Road, TTRUPATI - 517 501. A.P. Office : 0877-2223940, Cell : +91-9989006622, Email id : email : psrao ca2002& yahoo.com