

SERVICE OF NATURE EDUCATION AND HEALTH AWARENESS (SNEHA) ®
MOORANDAHALLI VIL , ARAHALLI POST , KOLAR TALUK & DIST.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Cultural Jatha on Environment Health & Sanitation, child rights	91,488.00	BY Voluntary Contributions	5,43,688.00
" Environmental awareness Generation prog.	82,452.00	" Bank Int	81.00
" Workshop on Thoughts & Value of Dr. B.. Ambedkar	46,144.00		
" Swach Bharath Abhiyana prog. Exp.	32,451.00		
" Sustainable Agricultural Practices to Farmers	43,256.00		
" Vocational skill training on Tailoring and allied activities(Beds, threads, border, patch) works	1,32,144.00		
" Vocational skill training on capacity building	37,845.00		
" Travelling Expenses	23,412.00		
" Printing & stationery	10,155.00		
" Electrical charge	6,485.00		
" Telephone & Internet	14,785.00		
" Rent	18,000.00		
" Depreciations	1,627.00		
" Excess of income over expn.	3,525.00		
	5,43,769.00		5,43,769.00

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	23,064.00	Furniture & Fixture	5,213.00
Less: Deficit	<u>3,525.00</u>	Less : Dep @ 10%	<u>521.00</u>
	26,589.00	Typing Machine	1,674.00
		Less : Dep @ 10%	<u>167.00</u>
		Musical Instruments	2,394.00
		Less : Dep @ 10%	<u>239.00</u>
		Computer	7,002.00
		Less : Dep @ 10%	<u>700.00</u>
		Closing Balance	
		Cash on Hand	1,478.00
		Cash at Bank	10,455.00
			11,933.00
	26,589.00		26,589.00

"Compiled from the books of account and information furnished"

B.V.NARAYANA
 CHARTERED ACCOUNTANT



SERVICE OF NATURE EDUCATION AND HEALTH AWARENESS (SNEHA) @
MOORANDAHALLI VIL , ARAHALLI POST , KOLAR TALUK & DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		BY Cultural Jatha on Environment	
" Cash on Hand	5,548.00	Health & Sanitation, child rights	91,488.00
" Cash at Bank	1,233.00		
" Voluntary Contributions	5,43,688.00	" Environmental awareness	82,452.00
" Bank Int	81.00	Generation prog.	
		" Workshop on Thoughts & Value	
		of Dr. B.. Ambedkar	46,144.00
		" Swach Bharath Abhiyana	
		prog. Exp.	32,451.00
		" Sustainable Agricultural Practices	
		to Farmers	43,256.00
		" Vocational skill training on Tailoring	
		and allied activities(Beds, threads,	
		border, patch) works	1,32,144.00
		" Vocational skill training on	
		capacity building	37,845.00
		" Travelling Expenses	23,412.00
		" Printing & sttionery	10,155.00
		" Electrical charge	6,485.00
		" Telephone & Internet	14,785.00
		" Rent	18,000.00
		" Closing Balance	
		" Cash on Hand	10,455.00
		" Cash at Bank	1,478.00
			11,933.00
	5,50,550.00	-	5,50,550.00


 B.V. NARAYANA
 CHARTERED ACCOUNTANT

