

# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

PHFI- New Delhi- Project

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Cunducting KAP Survey, FGD and KII	20000.00
Cash in Hand	0.00	Two Mental Helath camps expencess	40000.00
Cash at Bank	778.00	Two seminar and speakers Bureau	20000.00
		Staff Hanaroriems	20000.00
Grant Received from PHFI-New Delhi	110000.00	Stationary and Printing	5000.00
Advance received from RGVN project	40700.00	Miscellience Expencess	5000.00
Donations	500.00	TDS	11000.00
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	30978.00
	<u>151978.00</u>		<u>151978.00</u>

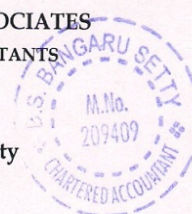
## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Cunducting KAP Survey, FGD and KII	20000.00	To Grant Received from PHFI-New Delhi	110000.00
Two Mental Helath camps expencess	40000.00	Donations	500.00
Two seminar and speakers Bureau	20000.00	Grant Receivable from PHFI	40700.00
Staff Hanaroriems	20000.00		
Stationary and Printing	5000.00		
Miscellience Expencess	5000.00		
Excess of Income over Expenditure	41200.00		
	<u>151200.00</u>		<u>151200.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS


B.S. Bangaru Setty  
Proprietor





## REGD.NO. 894/2001

Visakhapatnam District

BALANCE SHEET AS ON 31.03.2012



# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## **FCRA -Funds, EEJP- Project**

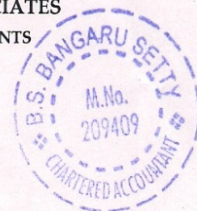
### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO			
Cash on Hand	0.00	<b>Personel</b>	
Cash at Bank	1504.77	Project Leader Honarorium	36000.00
		Community Organiser Honarorium	24000.00
Grant received from the EEJP New			
Delhi	100000.00	<b>Research Supplies &amp; Services</b>	
Bank Interest	330.00	Street level Dust Bins Purchase	10500.00
		Household dust bins purchase	21000.00
Loan form RGVN- IGP Project	100000.00	Wall Pintings, Charts, Champaign Meterials	8500.00
		<b>Training &amp; other knoledge sharing</b>	
		Ward level Awareness camps	70000.00
		Rack Pickers training program	5000.00
		<b>Travel</b>	
		Project leades Travel	7000.00
		Community organiser travel	3000.00
		<b>Communication</b>	
		Photos, Reports preparation &	10000.00
		<b>General Administarative Expencess</b>	
		Bannaers Media, other line Departments	5000.00
		<b>Closing Balance</b>	
		Cash in Hand	0
		Cash at Bank	1834.77
	<u>201834.77</u>		<u>201834.77</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# **SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001


Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## **FCRA -Funds, EEJP- Project**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012**

TO	EXPENDITURE	BY	INCOME
	<b>Personel</b>		
	Project Leader Honarorium	36000.00	Grant received from the EEJP-New Delhi 100000.00
	Community Organiser Honarorium	24000.00	Bank Interest 330.00
			Grant Receivalbe from EEJP - New Delhi 100000.00
	<b>Research Supplies &amp; Services</b>		
	Street level Dust Bins Purchase	10500.00	
	Household dust bins purchase	21000.00	
	Wall Pintings, Charts, Champaign	8500.00	
	<b>Training &amp; other knoledge sharing</b>		
	Ward level Awareness camps	70000.00	
	Rack Pickers training program	5000.00	
	<b>Travel</b>		
	Project leades Travel	7000.00	
	Community organiser travel	3000.00	
	<b>Communication</b>		
	Photos, Reports preparation &	10000.00	
	<b>General Administarative Expencess</b>		
	Bannaers Media, other line	5000.00	
	Exses of Income over Expenditure	330.00	
		<u>200330.00</u>	<u>200330.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

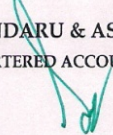
FCRA -Funds, EEJP- Project

**BALANCE SHEET AS ON 31.03.2012**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	61504.77	Cash at Bank (SBI - Kothakota)	1834.77
Add: for the year	<u>330.00</u>	TDS	60000.00
	61834.77		
Loan form RGVN- IGP Project	100000.00	Grant Receivalbe from EEJP - New Delhi	100000.00
	<u>161834.77</u>		<u>161834.77</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

## NCLP PROJECT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Nutrition	15376.00
Cash in Hand	0.00	Staff Honorarium	68000.00
Cash at Bank	0.00	Rent expenses	4000.00
		Water Charges	1200.00
Grant Received from NCLP - VSP	18812.00	Electrical Charges	800.00
Donations	20012.00	Mobilisation Expenses	3190.00
Bank Interest	12.00	Vocational Meterial Purchase	1560.00
Loans and advancess	63000.00	News papers	1000.00
		Educational Maerial	3500.00
		Games Materials	1250.00
		Bank charges	50
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	1910.00
	<u>101836.00</u>		<u>101836.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## NCLP PROJECT

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

EXPENDITURE		INCOME	
TO		BY	
Nutrition	15376.00	Grant Received from NCLP - VSP	18812.00
Staff Honorarium	68000.00	Donations	20012.00
Rent expenses	4000.00	Bank Interest	12.00
Water Charges	1200.00		
Electrical Charges	800.00	Grant Receivable From NCLP	63000
Mobilisation Expenses	3190.00		
Vocational Meterial Pt	1560.00		
News papers	1000.00		
Educational Maerial	3500.00		
Games Materials	1250.00		
Bank charges	50		
Excess of Income over Expenditure	1910.00		
	<u>101836.00</u>		<u>101836.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

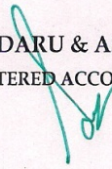
**NCLP PROJECT**

**BALANCE SHEET AS ON 31.03.2012**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	0.00	Cash on Hand	0.00
Add: for the year	<u>1910.00</u>	Cash at Bank	<u>1910.00</u>
Loans & Advances	63000.00	Grant Receivable from NCLP	63000.00
	<u>64910.00</u>		<u>64910.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

## RESIDENTIAL SPECIAL TRAINING CENTER

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO			
Opening Balance		Nutrition	336000.00
Cash on Hand	23.00	Staff Honorarium	450000.00
Cash at Bank	4421.29	Cosmetics expenses	22800.00
		Rent expenses	36000.00
Grant Received from PD RVM/SSA	566836.00	Water Charges	12000.00
Donations	130137.00	Electrical Charges	2438.00
Bank Interest	177.00	Mobilisation Expenses	6000.00
Loans and Advances	220000.00	Saloon Expenses	9600.00
		News papers	2500.00
		Educational Maerial	18000.00
		Games Materials	5000.00
		Academic support exp	4800.00
		Dobhi charegs	12000.00
		Closing Balance	
		Cash in Hand	3000.00
		Cash at Bank	1456.29
	<u>921594.29</u>		<u>921594.29</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## **RESIDENTIAL SPECIAL TRAINING CENTER**

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO	BY		
Nutrition	336000.00	Grant received from PD RVM/SSA	566836.00
Staff Honorarium	450000.00	Donations	130137.00
Cosmetics expenses	22800.00	Bank Interest	177.00
Rent expenses	36000.00	Grant Receivable from PD RVM/SSA	220000.00
Water Charges	12000.00		
Electrical Charges	2438.00		
Mobilisation Expenses	6000.00		
Saloon Expenses	9600.00		
News papers	2500.00		
Educational Maerial	18000.00		
Games Materials	5000.00		
Academic support exp	4800.00		
Dobhi charegs	12000.00		
Excess of Income Over Expenditure	12.00		
	<u>917150.00</u>		<u>917150.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001


Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

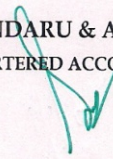
**RESIDENTIAL SPECIAL TRAINING CENTER**

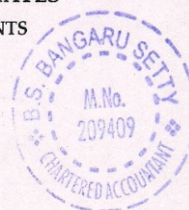
**BALANCE SHEET AS ON 31.03.2012**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	3844.29	Cash at Bank (SBI - Kothakota)	1456.29
Add: for the year	<u>12.00</u>	Cash in Hand	3000.00
	3856.29		
Loans and Advances	265600.00	Grant Receivable from PO RVM	265000.00
	<u>269456.29</u>		<u>269456.29</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedasekillapalem, Yellamanchili Mandal

Visakhapatnam District


## **TOTAL SANITATION CAMPAIGNING PROJECT**

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Village level valuntees hanaroriems	35000.00
Cash in Hand	0.00	Village level valanteers training expencess	7000
Cash at Bank	0.00	Constancy level meeting expencess	8000.00
		Constancy level Bannars and flexies	21000.00
Grant received from RWS-VSP	42000.00		
Donations	15000.00	Advence repaid to the secratary	7500.00
Advance from Secretary	21500.00		
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	<u>78500.00</u>		<u>78500.00</u>

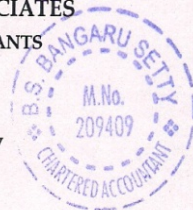
### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Village level valuntees hanaroriems	35000.00	Grant received from RWS-VSP	42000.00
Village level valanteers training expencess	7000.00	Donations	15000.00
Constancy level meeting expencess	8000.00	Grant Receivable fom RWS -VSP	14000.00
Constancy level Bannars and flexies	21000.00		
	<u>71000.00</u>		<u>71000.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001


Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

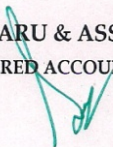
**TOTAL SANITATION CAMPAIGNING PROJECT**

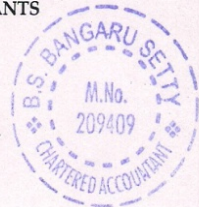
**BALANCE SHEET AS ON 31.03.2012**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	0.00	Cash on Hand	0.00
Add: for the year	0.00	Cash at Bank	0.00
Loans and Advances	14000.00	Grant Receivable fom RWS -VSP	14000.00
	<u>14000.00</u>		<u>14000.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

## MGNREGES - PROJECT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		TOT Charges for the training conducting to SSS	101488.00
Cash in Hand	0.00	Work time motion study expences	6200.00
Cash at Bank	0.00	Travel for	14400.00
Grant received from CRD - Hyderabad	122088.00	Travel for the district level Meeting attendance	1530.00
Grant received from DWMA - VSKP	1530.00		
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	<u>123618.00</u>		<u>123618.00</u>

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
TOT Charges for the training conducting to SSS	101488.00	Grant received from CRD - Hyderabad	122088.00
Work time motion study expences	6200.00	Grant received from DWMA - VSKP	1530.00
Travel for the State level review Meeting	14400.00		
Travel for the district level Meeting attendance	1530.00		
Excess of Income over Expenditure	0.00		
	<u>123618.00</u>		<u>123618.00</u>

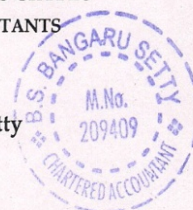
### BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Opening Balance	0.00	Cash on Hand	0.00
	0.00	Cash at Bank	0.00
	<u>0.00</u>		<u>0.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## RASTRIYA GRAMEEN VIKAS NEDHI- IGP PROJECT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Loans to Beneficiaries	338000.00
Cash	0.00	Loan repayment to RGVN - BBSR	100890.00
Bank	2636.42	Service Charges paid to RGVN - BBSR	14110.00
		Loan Given to EEJP Project	100000.00
Bank Interest	128.00	Loan Given to PHFI Project	40700.00
		Staff Honorarium	18000.00
Repayment of Loans from Beneficiaries	549150.00	Office Maintanance expencess	6000.00
Loan Linked Savings	22310.00	Rent Expencess	9600.00
Interest received from Beneficiaries	76400.00	Loan Linked Savings Repayment	22310.00
Processing charger from the members	2600.00	Bank charegess	128.00
		Closing Balance	
		Cash in Hand	0.00
		Cash at Bank - SBI Kothakota	3486.42
	<u>653224.42</u>		<u>653224.42</u>

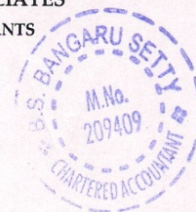
### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Staff Honorarium	18000.00		
Office Maintanance expencess	6000.00	Interest received from Beneficiaries	76400.00
Rent Expencess	9600.00	Processing charger from the members	2600.00
Service Charges paid to RGVN - BBSR	14110.00	Bank Interest	128.00
Bank charegess	128.00		
Excess of Income over Expenditure	31290.00		
	<u>79128.00</u>		<u>79128.00</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## RASTRIYA GRAMEEN VIKAS NEDHI- IGP PROJECT

### BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	90227.42	Cash on Hand	0.00
Add: for the year	31290.00	Cash at Bank - SBI Kothakota	3486.42
LOAN FROM RGVN		LOANS TO BENEFICIARIES	
Balance b/f	113142.00	Balance b/f	637183.00
Received during the year	0.00	Issued during the year	338000.00
Less: Repaid during the year	100890.00	Less: repayments for the year	549150.00
	12252.00		426033.00
Loan Linked Savings		Loans & Advances	
Balance b/f	34450.00	Loan Given to EEJP Project	100000.00
Received during the year	22310.00	Loan Given to PHFI Project	40700.00
Less: Repaid during the year	22310.00		
	34450.00		
Corpus Fund	400000.00		
Advance from others	2000.00		
	570219.42		570219.42

Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

## APSACS - TARGET INTERVENTION PROJECT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2012

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		1.Rent	96000.00
Cash in Hand	904.00	DIC Equipment	610.00
Cash at Bank	355101.00	AMC	8273.00
Grant Received from APSACS	984982.00	2.Office Expanses	
Received ESRM travel	4000.00	Telephone	12232.00
Cheque received from STRC	28613.00	Electricity	3818.00
Grnat Received from APSACS		Stationery	8417.00
For	20800	Photocopying	11450.00
Amount received from APSACS for		Recruitment Cost	100.00
Swеча Sammelnam	20000	Office Maintenance	6774.00
Advance Received by PD	19000.00	Documentation	7215.00
Bank Interest	7228.00	Staff Insurance	4000.00
Loan And advances	7000.00	Travel Cost for Admin Purpose	6000.00
		3. Human Resouce Cost	
		Project Director	39998.00
		Project Manager	132000.00
		Salary of M&E	72000.00
		Salary of Accountant	65000.00
		Salary of out reach worker - 3	198000.00
		Salary of ANM	84000.00
		Honororium to GIPA	7500.00
		4. Programme Delivery cost	
		Honororium to Pes	216000.00
		Travel cost for programme purpose	6000.00
		Travel for ANM	4855.00
		Travel for ORW	14400.00
		Travel for Peer Educators	31400.00
		5. Community Based Activities	
		DIC level meeting	7500.00
		Hot spot level Meetings	13040.00
		Review Meetings	6100.00
		Communityu Events	21997.00
		BCC Material Printing	10000.00
		Stake Holders Meeting	1000.00
		Crisis Response	15200.00
		6. Services and Commodities	
		Health Camps	10000.00



**7. STI Management**

Doctor	105025.00
Syphilis Testings	25881.00

**8. Miscellenious**

Incentives for Positive HRGs	3750.00
Social Marketing of Condoms	15042.00
Needs Assessment	20000.00
Documentation	2569.00
Bank Charges	1575.50
Advance repaid to PD	21000.00
ESRM travel	4000.00
PE trainig expenditure	28613.00
Expenditure to Melukollpu	40800.00
Loans and Advances	7000.00
Amount returned to APSACS	51390.00

Closing Balance	
Cash in hand	0.00
Cash at Bank	103.50
	<u>1447628.00</u>

1447628.00

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

## APSACS - TARGET INTERVENTION PROJECT

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2012

EXPENDITURE		INCOME	
TO		Grant Received from APSACS	984982.00
BY		Received ESRM Travel	4000.00
1.Rent	96000.00	Cheque Received from STRC	28613.00
DIC Equipment	610.00	Grant Received in Advance	302615.00
AMC	8273.00	Grant Received from APSACS	
		Melukolupu	20800.00
2.Office Expenses		Grant Received from APSACSfor	
Telephone	12232.00	Swecha Sammlanam	20000.00
Electricity	3818.00	Bank Interest	7228.00
Stationery	8417.00		
Photocopying	11450.00		
Recruitment Cost	100.00		
Office Maintenance	6774.00		
Documentation	7215.00		
Staff Insurance	4000.00		
Travel Cost for Admin Purpose	6000.00		
3. Human Resouce Cost			
Project Director	39998.00		
Project Manager	132000.00		
Salary of M&E	72000.00		
Salary of Accountant	65000.00		
Salary of out reach worker - 3	198000.00		
Salary of ANM	84000.00		
Honorarium to GIPA	7500.00		
4. Programme Delivery cost			
Honorarium to Pes	216000.00		
Travel cost for programme purpose	6000.00		
Travel for ANM	4855.00		
Travel for ORW	14400.00		
Travel for Peer Educators	31400.00		
5. Community Based Activities			
DIC level meeting	7500.00		
Hot spot level Meetings	13040.00		
Review Meetings	6100.00		
Communityu Events	21997.00		
BCC Material Printing	10000.00		
Stake Holders Meeting	1000.00		
Crisis Response	15200.00		



**6. Services and Commodities**

Health Camps 10000.00

**7. STI Management**

Doctor 105025.00

Syphilis Testings 25881.00

**8. Miscellenious**

Incentives for Positive HRGs 3750.00

Social Marketing of Condoms 15042.00

Needs Assessment 20000.00

Documentation 2569.00

Bank Charges 1575.50

ESRM travel 4000.00

PE trainig expenditure 28613.00

Expenditure to Melukollpu 40800

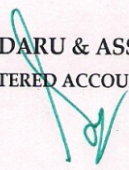
Excess of Income Over Expenditure 103.50

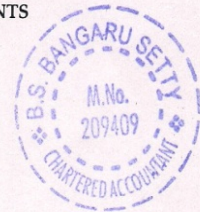
1368238.00

1368238.00

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001


Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

APSACS - TARGET INTERVENTION PROJECT

## BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	0	Cash in Hand	0.00
Add: for the Year	103.50	Cash at Bank	103.50
	<u>103.50</u>		
Loans and Advances		FIXED ASSETS	
Balance B/f	2000.00	Computer & Accessories	40000.00
Less: Repaid for the year	2000.00	Furniture & Office Equipment	20000.00
	<u>0.00</u>	DIG Equipment ( TV& CD)	20000.00
Grant received in Advance			
Balance B/f	356005.00		
Less: Utilised during the year	356005.00		
	<u>0.00</u>		
Non Recurring Fund	80000.00		
	<u>80103.50</u>		
	80103.50		<u>80103.50</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor





# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

APSACS - TARGET INTERVENTION PROJECT

## BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	0	Cash in Hand	0.00
Add: for the Year	103.50	Cash at Bank	103.50
	<u>103.50</u>		
Loans and Advances		FIXED ASSETS	
Balance B/f	2000.00	Computer & Accessories	40000.00
Less: Repaid for the year	2000.00	Furniture & Office Equipment	20000.00
	<u>0.00</u>	DIG Equipment ( TV& CD)	20000.00
Grant received in Advance			
Balance B/f	356005.00		
Less: Utilised during the year	356005.00		
	<u>0.00</u>		
Non Recurring Fund	80000.00		
	<u>80103.50</u>		<u>80103.50</u>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor

