

**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		Conducting KAP Survey, FGD and KII	20000.00
Cash in Hand	0.00	Two Mental Helath camps expences	40000.00
Cash at Bank	778.00	Two seminar and speakers Bureau	20000.00
Grant Received from PHFI-New Delhi	110000.00	Staff Hanaroriems	20000.00
Advance received from RGVN project	40700.00	Stationary and Printing	5000.00
Donations	500.00	Miscellience Expences	5000.00
		TDS	11000.00
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	30978.00
	<b>151978.00</b>		<b>151978.00</b>

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Conducting KAP Survey, FGD and KII	20000.00	To Grant Received from PHFI-New Delhi	110000.00
Two Mental Helath camps expences	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 Expences	5000.00		
Excess of Income over Expenditure	41200.00		
	<b>151200.00</b>		<b>151200.00</b>

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor



## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District  
PHFI- New Delhi- Project

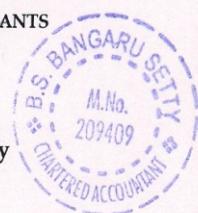
### BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	778.00	Cash on Hand	0.00
Add: for the year	41200.00	Cash at Bank	30978.00
LOAN FROM RGVN	40700.00	Grant Receivable from PHFI	40700.00
		TDS	11000.00
	<hr/> 82678.00		<hr/> 82678.00

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor



## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

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

  
Secretary

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## SAANGA 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

##### EXPENDITURE

##### INCOME

TO

BY

#### **Personel**

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

#### **Research Supplies & Services**

Street level Dust Bins Purchage	10500.00
Household dust bins purchage	21000.00
Wall Pintings, Charts, Champaign	8500.00

#### **Training & other knoledge sharing**

Ward level Awareness camps	70000.00
Rack Pickers training program	5000.00

#### **Travel**

Project leades Travel	7000.00
Community organiser travel	3000.00

#### **Communication**

Photos, Reports preparation &	10000.00
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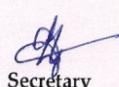
#### **General Administartative Expences**

Bannaers Media, other line	5000.00
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Exses of Income over Expenditure 330.00

200330.00

200330.00

  
Secretary

For BANDARU & ASSOCIATES  
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**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillaipalem, 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	330.00		
	61834.77	TDS	60000.00
Loan form RGVN- IGP Project	100000.00	Grant Receivable from EEJP - New Delhi	100000.00
	<u>161834.77</u>		<u>161834.77</u>

  
Secretary

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# 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 Material Purchase	1560.00
Loans and advances	63000.00	News papers	1000.00
		Educational Material	3500.00
		Games Materials	1250.00
		Bank charges	50
		Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	1910.00
	<hr/> <u>101836.00</u>		<hr/> <u>101836.00</u>

  
Secretary

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## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekkillapalem, Yellamanchili Mandal  
Visakhapatnam District

### NCLP PROJECT

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

EXPENDITURE	BY	INCOME
TO		
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 Material Pt	1560.00	
News papers	1000.00	
Educational Material	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

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**SANGA MITHRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillaipalem, Yellamanchili Mandal  
Visakhapatnam District

**NCLP PROJECT**

**BALANCE SHEET AS ON 31.03.2012**

<b><u>LIABILITIES</u></b>	<b><u>Rs.</u></b>	<b><u>ASSETS</u></b>	<b><u>Rs.</u></b>
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

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## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillaipalem, 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
<b>Closing Balance</b>			
		Cash in Hand	3000.00
		Cash at Bank	1456.29
	<u>921594.29</u>		<u>921594.29</u>

  
Secretary

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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

EXPENDITURE INCOME

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>

  
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**SANGA MITHRA DEVELOPMENT ASSOCIATION**

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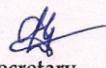
Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

**RESIDENTIAL SPECIAL TRAINING CENTER**

**BALANCE SHEET AS ON 31.03.2012**

<b><u>LIABILITIES</u></b>	<b>Rs.</b>	<b><u>ASSETS</u></b>	<b>Rs.</b>
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
Loans and Advances	265600.00	Grant Receivable from PO RVM	265000.00
	<u>269456.29</u>		<u>269456.29</u>

  
Secretary

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Visakhapatnam District

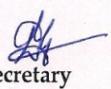
### TOTAL SANITATION CAMPAIGNING PROJECT

#### 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 valuntee 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 valuntee 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**

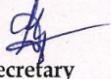
REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

### **TOTAL SANITATION CAMPAIGNING PROJECT**

#### **BALANCE SHEET AS ON 31.03.2012**

<b><u>LIABILITIES</u></b>	<b><u>Rs.</u></b>	<b><u>ASSETS</u></b>	<b><u>Rs.</u></b>
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

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# 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  
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# SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillaipalem, 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
Bank Interest	128.00	Loan Given to EEJP Project	100000.00
Repayment of Loans from Beneficiaries	549150.00	Loan Given to PHFI Project	40700.00
Loan Linked Savings	22310.00	Staff Honorarium	18000.00
Interest received from Beneficiaries	76400.00	Office Maintanance expencess	6000.00
Processing charger from the members	2600.00	Rent Expences	9600.00
		Loan Linked Savings Repayment	22310.00
		Bank charegess	128.00
<b>Closing Balance</b>			
		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	Interest received from Beneficiaries	76400.00
Office Maintanance expencess	6000.00	Processing charger from the members	2600.00
Rent Expences	9600.00	Bank Interest	128.00
Service Charges paid to RGVN - BBSR	14110.00		
Bank charegess	128.00		
Excess of Income over Expenditure	31290.00		
		<u>79128.00</u>	<u>79128.00</u>

  
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## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekkillapalem, Yellamanchili Mandal  
Visakhapatnam District

### RASTRIYA GRAMEEN VIKAS NEDHI- ICP 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	<u>31290.00</u>	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	<u>100890.00</u>	Less: repayments for the year	549150.00
	<u>12252.00</u>		<u>426033.00</u>
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	<u>22310.00</u>		
	<u>34450.00</u>		
Corpus Fund	400000.00		
Advance from others	2000.00		
	<u>570219.42</u>		<u>570219.42</u>

Secretary

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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	<b>2. Office Expanses</b>	
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
Swecha Sammellnam	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
<b>3. Human Resouce Cost</b>			
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	
<b>4. Programme Delivery cost</b>			
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	
<b>5. Community Based Activities</b>			
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	
<b>6. Services and Commodities</b>			
Health Camps		10000.00	

**7. STI Management**

Doctor	105025.00
Syphillis Testings	25881.00

**8. Miscellenous**

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 expanditure	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

1447628.00

1447628.00

  
Secretary

For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Proprietor



## SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekkillapalem, 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	Cheque Received from STRC 28613.00
DIC Equipment	Grant Received in Advance 302615.00
AMC	Grant Received from APSACS Melukolupu 20800.00
<b>2. Office Expanses</b>	Grant Received from APSACSfor Swecha Sammillanam 20000.00
Telephone	3818.00
Electricity	8417.00
Stationery	11450.00
Photocopying	100.00
Recruitment Cost	6774.00
Office Maintenance	7215.00
Documentation	4000.00
Staff Insurance	6000.00
Travel Cost for Admin Purpose	
<b>3. Human Resouce Cost</b>	
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
<b>4. Programme Delivery cost</b>	
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
<b>5. Community Based Activities</b>	
DIC level meeting	7500.00
Hot spot level Meetings	13040.00
Review Meetings	6100.00
Community 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

Syphillis Testings 25881.00

**8. Miscellaneous**

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 training 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  
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# 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
	103.50		
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
	0.00	DIG Equipment ( TV& CD)	20000.00
Grant received in Advance			
Balance B/f	356005.00		
Less: Utilised during the year	356005.00		
	0.00		
Non Recurring Fund	80000.00		
	80000.00		
	80103.50		80103.50
	80103.50		

  
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

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For BANDARU & ASSOCIATES  
CHARTERED ACCOUNTANTS

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