

SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekkapalem, Yellamanchili Mandal
Visakhapatnam District

APSACS - TARGET INTERVENTION PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		1.Rent	96000.00
Cash in Hand	0.00	DIC Equipment	0.00
Cash at Bank	103.50	AMC	6000.00
Grant Received from APSACS	1577224.00	2. Office Expenses	
Grant Received from STRC-Hyderabad	9673.00	Telephone & Internet	17402.00
Bank Interest Received	14222.00	Electricity	8095.00
Advance Received from Projec Director	63000.00	Stationery	6000.00
Travel Grant From APSACS	3200.00	Photocopying	9000.00
		Recruitment Cost	5000.00
		Office Maintenance	6000.00
		Documentation	6000.00
		Staff Insurance	4000.00
		Travel Cost for Admin Purpos	6000.00
		3. Human Resouce Cost	
		Project Director	40000.00
		Project Manager	132000.00
		Salary of M&E	72000.00
		Salary of Accountant	60000.00
		Salary of out reach worker - 3	264000.00
		Salary of ANM	84000.00
		Honorarium to GIPA	6000.00
		4. Programme Delivery cost	
		Honorarium to Pes	306000.00
		Travel cost for programme pu	6000.00
		Travel for ANM	4800.00
		Travel for ORW	19200.00
		Travel for Peer Educators	40800.00
		5. Community Based Activities	
		DIC level meeting	7500.00
		Hot spot level Meetings	17004.00
		Review Meetings	6000.00
		Communityu Events	20000.00
		BCC Material Printing	10000.00
		Stake Holders Meeting	1000.00
		Crisis Response	11600.00





6. Services and Commodities	
Health Camps	5000.00
7. STI Management	
Doctor	102500.00
Syphillis Testings	18867.00
Recurring Cost	7200.00
8. Miscllenious	
Incentives for Positive HRGs	3201.00
Needs Assessment	20000.00
Documentation	2000.00
Bank Charges	1769.00
Strc Training prog	9647.00
Proposal Development Work	3171.00
Amount Repaid APSACS	103.00
Amount Repaid APSACS	152395.00
Advance repaid to PD	63000.00
Closing Balance	
Cash in hand	0.00
Cash at Bank	1168.50
<hr/> <u>1667422.50</u>	<hr/> <u>1667422.50</u>


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 31.03.2013

TO	EXPENDITURE	BY	INCOME
1.Rent	96000.00	Grant Received from APSACS	1424726.00
DIC Equipment	0.00	Grant Received from STRC-Hyderabad	9673.00
AMC	6000.00	Bank Interest Received from STRC-HYD	14222.00
		Travel Grant From APSACS	3200.00
2. Office Expanses			
Telephone & Internet	17402.00		
Electricity	8095.00		
Stationery	6000.00		
Photocopying	9000.00		
Recruitment Cost	5000.00		
Office Maintenance	6000.00		
Documentation	6000.00		
Staff Insurance	4000.00		
Travel Cost for Admin Purpose	6000.00		
3. Human Resouce Cost			
Project Director	40000.00		
Project Manager	132000.00		
Salary of M&E	72000.00		
Salary of Accountant	60000.00		
Salary of out reach worker - 3	264000.00		
Salary of ANM	84000.00		
Honorarium to GIPA	6000.00		
4. Programme Delivery cost			
Honorarium to Pes	306000.00		
Travel cost for programme purpose	6000.00		
Travel for ANM	4800.00		
Travel for ORW	19200.00		
Travel for Peer Educators	40800.00		



5. Community Based Activities

DIC level meeting	7500.00
Hot spot level Meetings	17004.00
Review Meetings	6000.00
Community Events	20000.00
BCC Material Printing	10000.00
Stake Holders Meeting	1000.00
Crisis Response	11600.00

6. Services and Commodities

Health Camps	5000.00
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7. STI Management

Doctor	102500.00
Syphillis Testings	18867.00
Recurring Cost	7200.00

8. Misclellenious

Incentives for Positive HRGs	3201.00
Needs Assessment	20000.00
Documentation	2000.00
Bank Charges	1769.00
Strc Training Prog	9647.00
Proposal Development Work Shop Travel	3171.00

Excess of Income over Expenditure

1065.00

1451821.001451821.00
SecretaryFor BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTSB.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 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	103.5	Cash in Hand	0.00
Add: for the Year	1065.00	Cash at Bank	1168.50
	1168.50		
Loans and Advances		FIXED ASSETS	
Balance B/f	0.00	Computer & Accessories	40000.00
Less: Repaid for the year	0.00	Furniture & Office Equipment	20000.00
	0.00	DIG Equipment (TV& CD)	20000.00
Grant received in Advance			
Balance B/f	0.00		
Less: Utilised during the year	0.00		
	0.00		
Non Recurring Fund	80000.00		
	81168.50		81168.50


Secretary

For BANDARU & ASSOCIATES
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B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekkapalem, Yellamanchili Mandal
Visakhapatnam District

SUSTAINABLE LIVELIHOODS ENHANCEMENT & ENTERPRISE PROMOTION (SLEEP)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		A. HONORARIUM (SALARY)	
Cash in Hand	0.00	Livelihood Co-Ordinator	90000.00
Cash at Bank	0.00	Cluster Co-Ordinator	67500.00
Grant Received in RGVN Bhubaneswar	227500.00	B.ADMINISTRATIVE EXPENSES	
Training Grant Received	37500.00	Monitoring Expenses	52500.00
Exposure Visit Travel	7500.00	Communication Expenses	17500.00
Advance from the RGVN-IGP Project	37500.00	C.TRAINING EXPENSES	67500.00
Advance from IGP Project	38500.00	D.EXPOSURE VISIT EXPENSES	15983
		Advance Repaid to RGVN IGP Project	37500.00
		Closing Balance	
		Cash in Hand	17.00
		Cash at Bank	0.00
	<u>348500.00</u>		<u>348500.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
A. HONORARIUM (SALARY)		Grant Received in RGVN Bhubaneswar	227500.00
Livelihood Co-Ordinator	90000.00		
Cluster Co-Ordinator	67500.00	Training Grant Received	37500.00
B.ADMINISTRATIVE EXPENSES		Exposure Visit Travel	7500.00
Monitoring Expenses	52500.00		
Communication Expenses	17500.00	Grant Receivable from SLEEP	38500.00
C.TRAINING EXPENSES	67500.00		
D.EXPOSURE VISIT EXPENSES	15983.00		
Excess of Income over Expenditure	17.00		
	<u>311000.00</u>		<u>311000.00</u>


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Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

SUSTAINABLE LIVELIHOODS ENHANCEMENT & ENTERPRISE PROMOTION (SLEEP)

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund			
Balance B/f	0.00	CURRENT ASSETS	
Add: for the year	17.00	Cash on Hand	
	17.00	Cash at Bank	17.00
Advance from IGP Project	38500.00	Grant Receivable from SLEEP	38500.00
	<u>38517.00</u>		<u>38517.00</u>


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Pedashekkapalem, Yellamanchili Mandal
Visakhapatnam District

NATIONAL CHILD LABOUR PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Nutrition	46800.00
Cash in Hand	0.00	Staff Honorarium	204000.00
Cash at Bank	1910.00	Rent expenses	12000.00
Grant Received Previous Years	63000	Water Charges	6000.00
Grant Received from NCLP - VSP	52704.00	Electrical Charges	1800.00
Grant Received from NCLP - VSP	27000.00	Mobilisation Expenses	6000.00
Donations	65100.00	Vocational Material Purchase	4000.00
Bank Interest	326.00	News papers	1000.00
Loans and advances	173000.00	Educational Material	6000.00
		Games Materials	1800.00
		Grant Paid to Post Office to Child SB A/c	27000
		Loans and Advances repaid	63000.00
		Closing Balance	
		Cash in Hand	22.00
		Cash at Bank	3618.00
	<u>383040.00</u>		<u>383040.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Nutrition	46800.00	Grant Received from NCLP - VSP	52704.00
Staff Honorarium	204000.00	Grant Received from NCLP - VSP	27000.00
Rent expenses	12000.00	Donations	65100.00
Water Charges	6000.00	Bank Interest	326.00
Electrical Charges	1800.00	Grant Receivable From NCLP	173000.00
Mobilisation Expenses	6000.00		
Vocational Material Pt	4000.00		
News papers	1000.00		
Educational Material	6000.00		
Games Materials	1800.00		
Grant Paid to Post Office to Child SB A/	27000		
Excess of Income over Expenditure	1730.00		
	<u>318130.00</u>		<u>318130.00</u>


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Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

NATIONAL CHILD LABOUR PROJECT

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	1910.00	Cash on Hand	22.00
Add: for the year	<u>1730.00</u>	Cash at Bank	3618.00
Loans & Advances	173000.00	Grant Receivable from NCLP	173000.00
	<u>176640.00</u>		<u>176640.00</u>


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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillaipalem, Yellamanchili Mandal
Visakhapatnam District

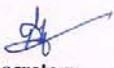
RESIDENTIAL SPECIAL TRAINING CENTER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

TO	<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
Opening Balance			Nutrition	336000.00
Cash on Hand	3000.00		Staff Honorarium	450000.00
Cash at Bank	1456.29		Cosmetics expenses	22800.00
			Rent expenses	36000.00
Grant received from PD RVM/SSA	252629.00		Water Charges	12000.00
Donations	126220.00		Electrical Charges	2438.00
Bank Interest	188.00		Mobilisation Expenses	6000.00
Loans and Advances	787629.00		Saloon Expenses	9600.00
			News papers	2500.00
			Educational Maerial	18000.00
			Games Materials	5000.00
			Acadamic support exp	4800.00
			Dobhi charegs	12000.00
			Loans repaid	252629
			Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	1355.29

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1171122.29


Secretary

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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 31.03.2013

TO	EXPENDITURE	BY	INCOME
Nutrition	336000.00		
Staff Honorarium	450000.00	Donations	126220.00
Cosmetics expenses	22800.00	Bank Interest	188.00
Rent expenses	36000.00	Grant Receivable from PD RVM/SSA	787629.00
Water Charges	12000.00		
Electrical Charges	2438.00	Excess of Income Over Expenditure	3101.00
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		
		917138.00	917138.00


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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekkapalem, Yellamanchili Mandal

Visakhapatnam District

RESIDENTIAL SPECIAL TRAINING CENTER

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	3856.29	Cash at Bank (SBI - Kothakota)	1355.29
Add: for the year	<u>-3101.00</u>	Cash in Hand	0.00
Loans and Advances	800600.00	Grant Receivable from PO RVM	800000.00
	<u>801355.29</u>		<u>801355.29</u>


Secretary

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Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekkilapalem, Yellamanchili Mandal
Visakhapatnam District

MGNREGES PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		TOT Charges for the training	
Cash in Hand	0.00	cunducting to SSS Members (850	426000.00
Cash at Bank	0.00	Travel for the State level review	12800.00
Grant received from CRD - Hyderabad	424500.00	Travel for the district level Meeting	2180.00
Travel Grant Received from CRD-Hyd	12800.00	Miscllienance Expenses	4700
Grant received from DWMA - VSKP	2380.00		
Donation from Secretary	6000.00		
	<u>445680.00</u>		<u>445680.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
TOT Charges for the training cunducting to SSS Members (850 Trainings)	426000.00	Grant received from CRD - Hyderabad	
Travel for the State level review Meeting	12800.00	Travel Grant Received from CRD-Hy	424500.00
Travel for the district level Meeting	2180.00	Grant received from DWMA - VSKP	12800.00
Miscllienance Expenses	4700	Donation from Secretary	2380.00
Excess of Income over Expenditure	0.00		6000.00
	<u>445680.00</u>		<u>445680.00</u>

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund			
Balance B/f	0.00	CURRENT ASSETS	
Add: for the year	0.00	Cash on Hand	0.00
		Cash at Bank	0.00
	<u>0.00</u>		<u>0.00</u>


Secretary

For BANDARU & ASSOCIATES
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B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

TOTAL SANITATION CAMPAIGNING PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Village level valuntee hanaroriems	21000.00
Cash in Hand	0.00	Village level valanteers travel Expenses	5000.00
Cash at Bank	0.00	Constancy level meeting expencess	2900.00
Grant received from RWS-Visakhapatnam	13900.00	Loans and advances paid	14000.00
Donations	15000.00		
Grant receivable from RWS	14000.00	Opening Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	<u>42900.00</u>		<u>42900.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Village level valuntee hanaroriems	21000.00	Grant received from RWS-Visakhapatnam	13900.00
Village level valanteers travel Expenses	5000.00	Donations	15000.00
Constancy level meeting expencess	2900.00		
	<u>28900.00</u>		<u>28900.00</u>

BALANCE SHEET AS ON 31.03.2013

<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
	<u>0.00</u>		<u>0.00</u>

Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

SCHOOL MANAGEMENT COMMITTEE TRAININGS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		TOT Charges for the training conducting	
Cash in Hand	0.00	to SMC Members	8500.00
Cash at Bank	0.00	Travel Expenses for the SMC Members	42000.00
Grant received from MEO-Nakkapalli	30410.00	Travel for the district level review meeting	1910.00
Grant received from MEO-Payakaraopet	22000.00	Miscllienance Expenses	5000
Donation from SAMIDA	5000.00		
	<u>57410.00</u>		<u>57410.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
TOT Charges for the training conducting		Grant received from MEO-Nakkapalli	
to SMC Members	8500.00		30410.00
Travel Expenses for the SMC Members	42000.00	Grant received from MEO-Payakaraopet	22000.00
Travel for the district level review	1910.00	Donation from SAMIDA	5000.00
Miscllienance Expenses	5000		
Excess of Income over Expenditure	0.00		
	<u>57410.00</u>		<u>57410.00</u>

BALANCE SHEET AS ON 31.03.2013

<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 y	0.00	Cash at Bank	0.00
	<u>0.00</u>		<u>0.00</u>


Secretary

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B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

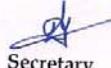
IGP PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Loans to Beneficiaries	390000.00
Cash	0.00	Loan repayment to RGVN -BBSR	12013.00
Bank	3486.42	Loan Linked Savings Repayment	45000.00
Bank Interest	309.00	Service Charges paid to RGVN - BBSR	487.00
Repayment of Loans from Beneficiaries	275490.00	Staff Honorarium	18000.00
Loan Linked Savings	45000.00	Office Maintanance expencess	6000.00
Interest received from Beneficiaries	38507.00	Rent Expences	9600.00
Processing charger from the members	2850.00	Programe travel expenses	6000.00
Advance Received from EEJP Project	100000.00	Awarness to the group Leades	9100.00
Received Loan fund from PHFI Project	40700.00		
		Closing Balance	
		Cash in Hand	0.00
		Cash at Bank - SBI Kothakota	10142.42
	<u>506342.42</u>		<u>506342.42</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Staff Honorarium	18000.00	Interest received from Beneficiaries	38507.00
Office Maintanance expencess	6000.00	Processing charger from the members	2850.00
Rent Expences	9600.00	Bank Interest	309.00
Programe travel expenses	6000.00		
Awarness to the group Leades	9100.00	Excess of Expenditure over income	7521.00
Service Charges paid to RGVN - BBSR	487.00		
	<u>49187.00</u>		<u>49187.00</u>


Secretary

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Proprietor



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REGD.NO. 894/2001
Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

IGP PROJECT

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	121517.42	Cash on Hand	0.00
Add: for the year	<u>-7521.00</u>	Cash at Bank - SBI Kothakota	<u>10142.42</u>
LOAN FROM RGVN		LOANS TO BENEFICIARIES	
Balance b/f	12252.00	Balance b/f	426033.00
Received during the year	0.00	Issued during the year	390000.00
Less: Repaid during the year	<u>12013.00</u>	Less: repayments for the year	<u>275490.00</u>
	239.00		540543.00
Loan Linked Savings			
Balance b/f	34450.00		
Received during the year	45000.00		
Less: Repaid during the year	<u>45000.00</u>		
	34450.00		
Corpus Fund	400000.00		
Advance from others	2000.00		
	<u>550685.42</u>		<u>550685.42</u>


Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekkillapalem, Yellamanchili Mandal
Visakhapatnam District

ENVIRONMENT AWARNEE CAMPAIGN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Village Level Awarness Camps	20650.00
Cash in Hand	0.00	Public Meeting & Rally	8500.00
Cash at Bank	0.00	Travel for the Program	2650.00
Grant Received from DDS HYD	9600.00	Plantation to the Plants	3500.00
Donation From SAMIDA	28200.00	Pamphlets and Autocampaigning	2500.00
		Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	0.00
	<u>37800.00</u>		<u>37800.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>	<u>INCOME</u>
TO	BY
Village Level Awarness Camps	Grant Received from DDS HYD
Public Meeting & Rally	9600.00
Travel for the Program	
Plantation to the Plants	Donation From SAMIDA
Pamphlets and Autocampaigning	28200.00
Excess of Income over Expenditure	
	<u>0.00</u>
	<u>37800.00</u>
	<u>37800.00</u>

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	0.00	Cash on Hand	
Add: for the year	0.00	Cash at Bank	0.00
	<u>0.00</u>		<u>0.00</u>
	<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
Pedashekillaipalem, Yellamanchili Mandal
Visakhapatnam District

FCRA -Funds, EEJP- Project

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

TO	<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
Cash on Hand		0.00	Loan Repaid to IGP	100000
Cash at Bank		1834.77	Bank Charges	112.00
Grant received from the EEJP-New Delhi	100000.00		Closing Balance	
Bank Interest	238		Cash in Hand	0
			Cash at Bank	1960.77
		<u>102072.77</u>		<u>102072.77</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

TO	EXPENDITURE	BY	INCOME
Bank Charges	112.00	Bank Interest	238.00
Exses of Income over Expenditure	126.00		
	<u>238.00</u>		<u>238.00</u>

BALANCE SHEET AS ON 31.03.2013

<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)	1960.77
Add: for the year	<u>126.00</u>	TDS	60000.00
	<u>61630.77</u>		<u>61630.77</u>


Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekkillapalem, Yellamanchili Mandal
Visakhapatnam District

PHFI- New Delhi- Project

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2013

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance			
Cash in Hand	0.00	Loan Repaid to RGVN	40700.00
Cash at Bank	30978.00	Administrative Expenses	746.00
TDS Received	11000.00	Opening Balance	
TDS Interest Received	440.00	Cash in Hand	0.00
		Cash at Bank	972.00
	<u>42418.00</u>		<u>42418.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Administration Expenses	746.00	TDS Interest Received	440.00
		Excess of Expenditure over Income	306.00
	<u>746.00</u>		<u>746.00</u>

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		CURRENT ASSETS	
Balance B/f	41978.00	Cash on Hand	0.00
Add: for the year	<u>-306.00</u>	Cash at Bank	972.00
	<u>41672.00</u>	Grant Receivable from PHFI	40700.00
	<u>41672.00</u>		<u>41672.00</u>

[Signature]
Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor

