

SOCIETY FOR RURAL DEVELOPMENT  
JOSEPH PET, SARVEPALLI,  
SPSR NELLORE DT.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Books & Stationery	242500.00
Cash at bank	11234.91	By Clothes	122500.00
Cash on Hand	54367.94	By Family Maintenance	427500.00
		By Health Care	144400.00
To Grant Recd. From ILSOLE		By Toilet items	83600.00
for Sponsored Children		By Sanitary Pads	38070.00
For the year 2019-20	1249795.00	By <u>Society Maintenance</u>	
		Printing & Stationery	7524.00
To Bank Interest	2797.00	Salaries	46200.00
		Education Awareness	27350.00
To Advance Received	6500.00	Prevention of Pollution	23554.00
		National Festival Celebration	24343.00
		Children Rights Awareness	26150.00
		Assistance to Old Aged	25455.00
		Public development activities	47500.00
		Travelling expenses	16325.00
		General Expenses	1560.00
		Loans repaid to Members	10000.00
		By Bank Charges	64.90
		By <u>Closing Balance</u>	
		Cash at bank	6475.06
		Cash on Hand	3623.89
<b>Total</b>	<b>1324694.85</b>	<b>Total</b>	<b>1324694.85</b>



for VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,



(CH. VENKATESWARLU),  
CHARTERED ACCOUNTANT,  
PROPRIETOR.

**SOCIETY FOR RURAL DEVELOPMENT**

JOSEPH PET, SARVEPALLI,

SPSR NELLORE DT.

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Books & Stationery	242500.00	By Grant Recd.From ILSOLE	
To Clothes	122500.00	for Sponsored Children	1249795.00
To Family Maintenance	427500.00	Add: Pre. year Outstanding	61466.61
To Health Care	144400.00		1311261.61
To Toilet Items	83600.00	By Bank Interest	2797.00
To Sanitary Pads	38070.00		
To <u>Society Maintenance</u>			
Printing & Stationery	7524.00		
Salaries	46200.00		
Education Awareness	27350.00		
Prevention of Pollution	23554.00		
National Festival Celebration	24343.00		
Children Rights Awareness	26150.00		
Assistance to Old Aged	25455.00		
Public development activities	47500.00		
Travelling expenses	16325.00		
General Expenses	1560.00		
To Bank Charges	64.90		
To Excess of Income over Expenditure	9462.71		
<b>Total</b>	<b>1314058.61</b>	<b>Total</b>	<b>1314058.61</b>



for VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,



(CH.VENKATESWARLU),  
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CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c.	55333.24	<u>Fixed Assets:</u>	
Add: Excess of income over exp	<u>9462.71</u>	Furniture	1723.00
	64795.95	Sewing Machines	71815.00
Loans Received from Members	12341.00	Cash at bank	6475.06
Advance from Members	6500.00	Cash on Hand	3623.89
Total	83636.95	Total	83636.95



for VENKATESWARLU & ASSOCIATES  
CHARTERED ACCOUNTANTS,



(CH.VENKATESWARLU),  
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