

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-------------------|-------------------------------|-------------------|
| To <u>Opening Balance</u> | | By Books & Stationery | 22506.00 |
| Cash at bank | 229424.36 | By Clothes | 71353.00 |
| Cash on Hand | 16117.94 | By <u>Family Maintenance</u> | 648500.00 |
| | | By Health Care | 264970.00 |
| To Grant Recd.From ILSOLE for Sponsored Children For the year 2017-18 | 1072632.69 | By Toilet items | 52869.00 |
| | | By <u>Society Maintenance</u> | |
| | | Printing & Stationery | 8343.00 |
| To Grant Recd.From QSSIF Canada | 90024.00 | Salaries | 67000.00 |
| | | Education Awareness | 9650.00 |
| To Bank Interest | 8468.00 | Prevention of Pollution | 4654.00 |
| | | National Festival Celebration | 6443.00 |
| To Loans raised through Members | 80000.00 | Children Rights Awareness | 9850.00 |
| | | Assistance to Old Aged | 13300.00 |
| To Donations | 10000.00 | Public development activities | 9245.00 |
| | | Travelling expenses | 9500.00 |
| | | General Expenses | 1560.00 |
| | | By Bank Charges | 933.35 |
| | | By <u>Closing Balance</u> | |
| | | Cash at bank | 288615.70 |
| | | Cash on Hand | 17374.94 |
| Total | 1506666.99 | Total | 1506666.99 |



for VENKATESWARLU & ASSOCIATES
CHARTERED ACCOUNTANTS,

(CH.VENKATESWARLU),
CHARTERED ACCOUNTANT,
PROPRIETOR.

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| To Grant Recd.From ILSOLE for Sponsored Children For the year 2017-18 | 1072632.69 | By Toilet Items | 52869.00 |
| | | By <u>Society Maintenance</u> | |
| | | Printing & Stationery | 8343.00 |
| To Grant Recd.From OSSTF Canada | 90024.00 | Salaries | 67000.00 |
| | | Education Awareness | 9650.00 |
| | | Prevention of Pollution | 4654.00 |
| To Bank Interest | 8468.00 | National Festival Celebration | 6443.00 |
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for VENKATESWARLU & ASSOCIATES
CHARTERED ACCOUNTANTS,



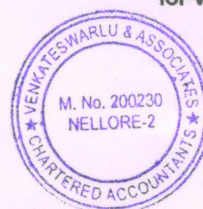
(CH.VENKATESWARLU),
CHARTERED ACCOUNTANT,
PROPRIETOR.

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------------------|------------------|----------------------|------------------|
| Capital A/c. | 54558.24 | <u>Fixed Assets:</u> | |
| Add: Excess of Income | 255.00 | Furniture | 1723.00 |
| | | Sewing Machines | 71815.00 |
| Loans Received from Members | 114841.00 | Cash at bank | 288615.70 |
| Advance Amount from ILSOLE | 119850.40 | Cash on Hand | 17374.94 |
| Advance Amount from OSSTF Canada | 90024.00 | | |
| Total | 379528.64 | Total | 379528.64 |

for VENKATESWARLU & ASSOCIATES
CHARTERED ACCOUNTANTS,





(CH.VENKATESWARLU),
CHARTERED ACCOUNTANT,
PROPRIETOR.