

SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashkillapalem, 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 Expanses | |
| 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 |
| | | Honororium to GIPA | 6000.00 |
| | | 4. Programme Delivery cost | |
| | | Honororium 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 |

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6. Services and Commodities

Health Camps 5000.00

7. STI Management

Doctor 102500.00

Syphilis Testings 18867.00

Recurring Cost 7200.00

8. Miscellenious

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

1667422.50

1667422.50


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

| EXPENDITURE | | INCOME | |
|-----------------------------------|-----------|--------------------------------------|------------|
| TO | | BY | |
| 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 |
|--------------|---------|

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 Shop Travel | 3171.00 |

| | |
|-----------------------------------|-------------------|
| Excess of Income over Expenditure | 1065.00 |
| | <u>1451821.00</u> |

1451821.00


Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS


B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashkillapalem, Yellamanchili Mandal

Visakhapatnam District

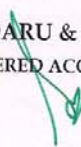
APSACS - TARGET INTERVENTION PROJECT

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 |
| | <u>1168.50</u> | | |
| 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 |
| | <u>0.00</u> | DIG Equipment (TV & CD) | 20000.00 |
| Grant received in Advance | | | |
| Balance B/f | 0.00 | | |
| Less: Utilised during the year | 0.00 | | |
| | <u>0.00</u> | | |
| Non Recurring Fund | 80000.00 | | |
| | <u>81168.50</u> | | <u>81168.50</u> |


Secretary

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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

SUSTAINABLE LIVLIHOODS 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 | | Livelihood Co-Ordinator | 90000.00 |
| Cash at Bank | 0.00 | Cluster Co-Ordinator | 67500.00 |
| | 0.00 | | |
| 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 | Training Grant Received | 37500.00 |
| Cluster Co-Ordinator | 67500.00 | Exposure Visit Travel | 7500.00 |
| B. ADMINISTRATIVE EXPENSES | | Grant Receivable from SLEEP | 38500.00 |
| Monitoring Expenses | 52500.00 | | |
| Communication Expenses | 17500.00 | | |
| 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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REGD.NO. 894/2001
Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

SUSTAINABLE LIVLIHOODS 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 | | CURRENT ASSETS | |
| Balance B/f | 0.00 | Cash on Hand | 17.00 |
| Add: for the year | 17.00 | Cash at Bank | |
| | <u>17.00</u> | | |
| Advance from IGP Project | 38500.00 | Grant Receivable from SLEEP | 38500.00 |
| | <u>38517.00</u> | | <u>38517.00</u> |


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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001
Pedashekillapalem, 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 Meterial Purchase | 4000.00 |
| Bank Interest | 326.00 | News papers | 1000.00 |
| Loans and advancess | 173000.00 | Educational Maerial | 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 |
| | 383040.00 | | 383040.00 |

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 Meterial Pt | 4000.00 | | |
| News papers | 1000.00 | | |
| Educational Maerial | 6000.00 | | |
| Games Materials | 1800.00 | | |
| Grant Paid to Post Office to Child SB A/ | 27000 | | |
| Excess of Income over Expenditure | 1730.00 | | |
| | 318130.00 | | 318130.00 |


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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 |
| | 3640.00 | Grant Receivable from NCLP | 173000.00 |
| Loans & Advances | 173000.00 | | |
| | | | |
| | <u>176640.00</u> | | <u>176640.00</u> |


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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 31.3.2013

| <u>RECEIPTS</u> | <u>Rs.</u> | <u>PAYMENTS</u> | <u>Rs.</u> |
|--------------------------------|-------------------|------------------------|-------------------|
| TO | | | |
| 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 Advancess | 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 |
| | | | |
| | <u>1171122.29</u> | | <u>1171122.29</u> |


Secretary

For BANDARU & ASSOCIATES
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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 | | 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


Secretary

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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, 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 |
| | 755.29 | | |
| Loans and Advances | 800600.00 | Grant Receivable from PO RVM | 800000.00 |
| | <u>801355.29</u> | | <u>801355.29</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

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 conducting to SSS Members (850 | 426000.00 |
| Cash in Hand | 0.00 | Travel for the State level review | 12800.00 |
| Cash at Bank | 0.00 | Travel for the district level Meeting | 2180.00 |
| Grant received from CRD - Hyderabad | 424500.00 | Miscllience Expenses | 4700 |
| Travel Grant Received from CRD-Hyd | 12800.00 | Opening Balance | |
| Grant received from DWMA - VSKP | 2380.00 | Cash in Hand | 0.00 |
| Donation from Secretary | 6000.00 | Cash at Bank | 0.00 |
| | <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 conducting to SSS Members (850 Trainings) | 426000.00 | Grant received from CRD - Hyderabad | 424500.00 |
| Travel for the State level review Meeting | 12800.00 | Travel Grant Received from CRD-Hy | 12800.00 |
| Travel for the district level Meeting | 2180.00 | Grant received from DWMA - VSKP | 2380.00 |
| Miscllience Expenses | 4700 | Donation from Secretary | 6000.00 |
| Excess of Income over Expenditure | 0.00 | | |
| | <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 | | 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

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 valuntees hanaroriems | 21000.00 |
| Cash in Hand | 0.00 | Village level valanteers travel Expenses | 5000.00 |
| Cash at Bank | 0.00 | Constancy level meeting expences | 2900.00 |
| Grant received from RWS-Visakhapatnam | 13900.00 | Loans and advances paid | 14000.00 |
| Donations | 15000.00 | Opening Balance | |
| Grant receivable from RWS | 14000.00 | Cash in Hand | 0.00 |
| | | Cash at Bank | 0.00 |
| | 42900.00 | | 42900.00 |

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2013

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

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 |
| | 0.00 | | 0.00 |


Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor



SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

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 to SMC Members | 8500.00 |
| Cash in Hand | 0.00 | Travel Expenses for the SMC Members | 42000.00 |
| Cash at Bank | 0.00 | Travel for the district level review meeting | 1910.00 |
| Grant received from MEO-Nakkapalli | 30410.00 | Misclienance Expenses | 5000 |
| Grant received from MEO-Payakaraopet | 22000.00 | Opening Balance | |
| Donation from SAMIDA | 5000.00 | Cash in Hand | 0.00 |
| | | Cash at Bank | 0.00 |
| | <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 to SMC Members | 8500.00 | Grant received from MEO-Nakkapalli | 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 |
| Misclienance 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

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor



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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 expences | 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 expences | 6000.00 | | Processing charger from the members | 2850.00 | |
| Rent Expences | 9600.00 | | Bank Interest | 309.00 | |
| Programe travel expenses | 6000.00 | | Excess of Expenditure over income | 7521.00 | |
| Awarness to the group Leades | 9100.00 | | | | |
| Service Charges paid to RGVN - BBSR | 487.00 | | | | |
| | | | | | |
| | | <u>49187.00</u> | | | <u>49187.00</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

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 | -7521.00 | 113996.42 | Cash at Bank - SBI Kothakota | | 10142.42 |
| 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 | | 12013.00 | Less: repayments for the year | | 275490.00 |
| | | 239.00 | | | 540543.00 |
| Loan Linked Savings | | | | | |
| Balance b/f | | 34450.00 | | | |
| Received during the year | | 45000.00 | | | |
| Less: Repaid during the year | | 45000.00 | | | |
| | | 34450.00 | | | |
| Corpus Fund | | 400000.00 | | | |
| Advance from others | | 2000.00 | | | |
| | | | | | |
| | | <u>550685.42</u> | | | <u>550685.42</u> |


Secretary

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SANGA MITHRA DEVELOPMENT ASSOCIATION

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal
Visakhapatnam District

ENVIRONMENT AWARENESS 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 Awareness Camps | 20650.00 |
| Cash in Hand | | Public Meeting & Rally | 8500.00 |
| Cash at Bank | 0.00 | Travel for the Program | 2650.00 |
| | 0.00 | Plantation to the Plants | 3500.00 |
| Grant Received from DDS HYD | 9600.00 | Pamphlets and Autocampaigning | 2500.00 |
| Donation From SAMIDA | 28200.00 | | |
| | | 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 Awareness Camps | 20650.00 | Grant Received from DDS HYD | 9600.00 |
| Public Meeting & Rally | 8500.00 | | |
| Travel for the Program | 2650.00 | Donation From SAMIDA | 28200.00 |
| Plantation to the Plants | 3500.00 | | |
| Pamphlets and Autocampaigning | 2500.00 | | |
| Excess of Income over Expenditure | 0.00 | | |
| | <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 | 0.00 |
| Add: for the year | <u>0.00</u> | 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

FCRA -Funds, EEJP- 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 | | | |
| 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

| <u>EXPENDITURE</u> | <u>BY</u> | <u>INCOME</u> | |
|----------------------------------|---------------|---------------|---------------|
| TO | | | |
| 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 | 126.00 | 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

Pedashekillapalem, 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 | | Loan Repaid to RGVN | 40700.00 |
| Cash in Hand | 0.00 | Administrative Expnses | 746.00 |
| Cash at Bank | 30978.00 | | |
| 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> |


Secretary

For BANDARU & ASSOCIATES
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty
Proprietor

