

**SERVICE OF NATURE EDUCATION AND HEALTH AWARENESS (SNEHA) @
MOORANDAHALLI VIL , ARAHALLI POST , KOLAR TALUK & DIST.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Environmental awareness Generation prog.	81,542.00	BY Voluntary Contributions	5,12,885.00
" Cultural Jatha on Environment Health & Sanitation, child rights	87,452.00	" Bank Int	76.00
" Workshop on Thoughts & Value of Dr. B.. Ambedkar	40,125.00	" Excess of Income over Exp.	1,024.00
" Swach Bharath Abhiyana prog. Exp.	31,452.00		
" Sustainable Agricultural Practices to Farmers	42,562.00		
" Vocational skill training on Tailoring and allied activities(Beds, threads, border, patch) works	1,29,520.00		
" Vocational skill training on capacity building	37,250.00		
" Travelling Expenses	22,565.00		
" Printing & sttionery	8,690.00		
" Electrical charge	5,218.00		
" Telephone & Internet	13,800.00		
" Rent	12,000.00		
" Depreciations	1,809.00		
	5,13,985.00		5,13,985.00

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund	2,15,718.00		Furniture & Fixture	5,792.00	
Less: Deficit	1,024.00		Less : Dep @ 10%	579.00	5,213.00
	<u>2,14,694.00</u>				
Refund received	1,91,630.00	23,064.00	Typing Machine	1,860.00	
			Less : Dep @ 10%	186.00	1,674.00
			Musical Instruments	2,660.00	
			Less : Dep @ 10%	266.00	2,394.00
			Computer	7,780.00	
			Less : Dep @ 10%	778.00	7,002.00
			Closing Balance		
			Cash on Hand	1,233.00	
			Cash at Bank	5,548.00	6,781.00
		23,064.00			23,064.00

"Compiled form the books of account and
information furnished"

B. V. NARAYANA
CHARTERED ACCOUNTANT



SERVICE OF NATURE EDUCATION AND HEALTH AWARENESS (SNEHA) @
MOORANDAHALLI VIL , ARAHALLI POST , KOLAR TALUK & DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		BY Environmental awareness	81,542.00
" Cash on Hand	4,436.00	Generation prog.	
" Cash at Bank	1,560.00	" Cultural Jatha on Environment	
" Voluntary Contributions	5,12,885.00	Health & Sanitation, child rights	87,452.00
" Bank Int	76.00	" Workshop on Thoughts & Value	
		of Dr. B. . Ambedkar	40,125.00
		" Swach Bharath Abhiyana	
		prog. Exp.	31,452.00
		" Sustainable Agricultural Practices	
		to Farmers	42,562.00
		" Vocational skill training on Tailoring	
		and allied activities(Beds, threads,	
		border, patch) works	1,29,520.00
		" Vocational skill training on	
		capacity building	37,250.00
		" Travelling Expenses	22,565.00
		" Printing & sttionery	8,690.00
		" Electrical charges	5,218.00
		" Telephone & Internet	13,800.00
		" Rent	12,000.00
		"	
		" Closing Balance	
		" Cash on Hand	5,548.00
		" Cash at Bank	1,233.00
			6,781.00
	5,18,957.00		5,18,957.00


 B.V. NARAYANA
 CHARTERED ACCOUNTANT

