

CONSOLIDATION - INCOME AND EXPENDITURE FOR THE YEAR 2016-2017							
		Ford	ICCO	GRATUITY	9948	Consolidated	Sub - Heads
<b>Income</b>							
Training Fees	-		230,000.00	-	1,899,131.00	2,129,131.00	
Interest Received		940,706.00	4,983.00	1,640.00	156,193.06	1,103,522.06	
	-		-	-		-	
Grants			1,247,350.00		121,000.00	1,368,350.00	
Staff Telephone						-	
Contribution	-		-	-	122,099.00	122,099.00	
	-		-	-		-	4,723,102.06
Grants Utilized/transfer from grant	-					-	
	-	940,706.00	1,482,333.00	1,640.00	2,298,423.06	4,723,102.06	
<b>Expenditure</b>							
Financial Expenses							
Bank Charges		115.00	25.00		827.00	967.00	967.00
Program Expenses							
	-			-	-	-	
Communication Expenses		1,437.00			63,156.00	64,593.00	
Educational materials					723.00	723.00	
Hope Foundation	-				13,914.00	13,914.00	
Follow Up Visits						-	
Koala & Bunny book					10,110.00	10,110.00	
CHARITIES AID FOUNDATION expenses					99,318.00	99,318.00	
National Consultation	-					-	
Printing & Stationery		85.00			952.00	1,037.00	
KHPT					1,174,385.00	1,174,385.00	
Network Strengthening						-	
SJRI					4,653.00	4,653.00	
Special Workshop Expe	-				36,385.00	36,385.00	
concen india foundatio	-					-	
Social Convergence India					37,000.00	37,000.00	
Ford expenses						-	
Travelling and conveyan	-	29,193.00			29,446.00	58,639.00	
san expenses	-					-	1,500,757.00
Manpower Expenses							
Salaries and Reimbursements		2,325,201.00	202,125.00		967,085.00	3,494,411.00	
Employee Gratuity		125,687.00				125,687.00	
books	-	58,800.00			58,800.00	58,800.00	
Incentives						-	
Gratuity Paid to Employee						-	
Staff Support		897.00			33,177.00	34,074.00	
Staff Travel allowance	-		9,000.00		37,000.00	46,000.00	3,758,972.00
Administration Expenses							
Rent		152,690.00			181,812.00	334,502.00	
Audit Fee					92,000.00	92,000.00	
Professional fee	-				5,000.00	5,000.00	
Rates & Taxes	-				9,300.00	9,300.00	
Office maintainence		1,656.00				1,656.00	
Equipment Maintainance					1,900.00	1,900.00	444,358.00
Depreciation	-				42,749.00	42,749.00	42,749.00
						-	
							5,747,803.00
		2,695,761.00	211,150.00		2,899,692.00		
<b>Income &amp; Expenditure</b>	-	(1,755,055.00)	1,271,183.00	1,640.00	(601,268.94)	4,723,102.06	-1,024,700.94

For KRISHNAMURTHY SUBRAMANYAM & HARISH  
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE  
DATE: 9-Jun-17



President

PRESIDENT

TREASURER

Treasurer

Secretary

SECRETARY

PROGRAM

DIRECTOR

Program Director