

Income & Expenditure Consolidation for the year 2017-2018						
	Ford	ICCO	GRATUITY	9948	Consolidated	Sub - Heads
Income						
Training Fees	50,407.00	14,751.00	-	813,006.00	878,164.00	
Interest Received	813,552.00	20,126.00	-	119,618.94	953,296.94	
Educational Materials		-	-	3,700.00	3,700.00	
Grants				192,560.00	192,560.00	
Staff Telephone					-	
Contribution		-	-	3,750.00	3,750.00	
		-	-		-	2,031,470.94
Grants Utilized/transfer from grant					-	
	863,959.00	34,877.00	-	1,132,634.94	2,031,470.94	
Expenditure						
Financial Expenses						
Bank Charges	88.50	1,944.25		387.00	2,419.75	2,419.75
Program Expenses						
shi sarada vidya mandira WS			-	2,786.00	2,786.00	
Communication Expenses	11,647.00		-	48,078.00	59,725.00	
Educational materials		-	-	-	-	
CCDT Work shop		5,160.00	-	-	5,160.00	
Follow Up Visits			-		-	
Koala & Bunny book			-	96,040.00	96,040.00	
CHARITIES AID FOUNDATION		66,365.00		47,682.00	114,047.00	
National Consultation			-	-	-	
Printing & Stationery	635.00		-	7,655.00	8,290.00	
KHPT			-	-	-	
Network Strengthening		-			-	
SJRI				1,261.00	1,261.00	
Special Workshop Expenses		2,416.00	-	6,014.00	8,430.00	
concen india foundation					-	
Social Convergence India					-	
Ford expenses					-	
Travelling and conveyance charges	20,257.00		-	41,787.00	62,044.00	
Concern India Foundation			-	1,690.00	1,690.00	359,473.00
Manpower Expenses						
Salaries and Reimbursements	903,669.00	27,404.00	-	928,373.00	1,859,446.00	
Employee Gratuity	36,440.00	-	-		36,440.00	
Special Pymnt	57,000.00		-	33,000.00	90,000.00	
Incentives					-	
Gratuity Paid to Employee					-	
Staff Support	4,322.00	4,153.00	-	16,499.00	24,974.00	
Staff Travel allowance		8,200.00	-	25,122.00	33,322.00	2,044,182.00
Administration Expenses						
Rent	404,316.00	-	-	-	404,316.00	
Audit Fee		-	-	92,000.00	92,000.00	
Professional fee		-	-	5,000.00	5,000.00	
Rates & Taxes		-	-	9,870.00	9,870.00	
Office maintainence	1,657.00	-	-	23,801.00	25,458.00	
Equipment Maintainance		-	-	21,040.00	21,040.00	557,684.00
Depreciation		-	-	41,707.00	41,707.00	41,707.00
						-
						3,005,465.75
	1,440,031.50	115,642.25	-	1,449,792.00		
Income & Expenditure A/c	(576,072.50)	(80,765.25)	-	(317,157.06)	2,031,470.94	-973,994.81

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER,

PLACE: BANGALORE
DATE: 11-Jun-18



[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
PROGRAM
DIRECTOR