

<u>Programme/Workshop Expenses :</u>					
C A F Expenses	-	-	-	-	-
CCP- Children Parliament	-	-	-	-	-
Communication Expenses	1,437.00	81,251.00	-	-	82,688.00
Educational Materials		37,842.00	-	-	37,842.00
Koala & Bunny book			10,110.00		10,110.00
			-		-
Charities Aid Foundation		43,403.00	55,915.00	-	99,318.00
concen India Foundation		11,136.00	-	-	11,136.00
Hope Foundation		88,720.00			88,720.00
KHPT		251,174.00	900,656.00	-	1,151,830.00
KHPT USAID		11,035.00			11,035.00
Concen india foundation-Ramanagar		10,312.00			10,312.00
SJRI	-	14,453.00	-	-	14,453.00
Special Workshop Expenses	-	62,052.00	-	-	62,052.00
Travel & Conveyance	29,193.00	84,245.00			113,438.00
<u>Office Support :</u>					
Rent	126,781.00	228,596.00	-	-	355,377.00
Rates and Taxes	-	14,300.00	-	-	14,300.00
Office Maintainence - Repair	1,656.00	27,250.00	-	-	28,906.00
Audit Fees		92,000.00	-	-	92,000.00
Printing & Stationery Expenses	85.00	9,052.00	-	-	9,137.00
Capital exepenses	-	49,075.00	-	-	49,075.00
					-
<u>Financial Expenses :</u>					
Bank Charges	115.00	827.00	25.00		967.00
					-
Transfer from ICCO					
Paid to 9948 Account					
					-
Fixed Deposit	600,000.00	-	-	-	600,000.00
					-
<u>Closing Balance</u>					
Cash In hand	55.00	2,221.00	1,258.00	-	3,534.00
Cash at Bank	21,495.75	112,414.79	371,272.73	2,750,579.08	3,255,762.35
					-
TOTAL	2,032,676.75	3,528,463.79	1,539,761.73	2,750,579.08	9,851,481.35

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE
DATE: 9-Jun-17



President

PRESIDENT

Treasurer

Treasurer

Secretary

SECRETARY

Program Director

Program Director