

Receipts and Payment for the year 2017-2018

	FORD	9948	ICCO	Gratuity	Total
Opening Balance					
Cash In Hand	55	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
Fixed Deposit	12,822,195.00	205,622.00		-	13,027,817.00
Interest Received (SB)	7,412.00	6,909.00	10,182.00	6,692.00	31,195.00
Interest Received (FD)	724,869.00	-	9,944.00		734,813.00
Received From LIC	-	-	-	1,417,360.00	1,417,360.00
KHPT	-		369,413.00	-	369,413.00
Grants Received-concen india		42,300.00		-	42,300.00
Training Fee	49,398.00	605,756.00	37,992.00	-	693,146.00
Education materials		3,700.00			3,700.00
YRG Care		140,000.00			140,000.00
Shri sharada VidyaMandira		16,400.00			16,400.00
Reginal Work	-		39,783.00		39,783.00
Charities Aid Foundation			-		-
CCDT Workshop			9,605.00		9,605.00
Follow up Workshop					-
Koala&bunny Book			192,560.00		192,560.00
SJRI					-
Telephone Charges reimbursed		3,139.00			3,139.00
Professional tax		-			-
Printing & Stationery charge reimbursed		-			-
Rent					-
Communication	-	345			345
Contribution	-	3,750.00	-	-	3,750.00
Employee Gratuity					-
Travel advance		5,500.00			5,500.00
Salary advance					-
salary tds		-			-
Staff Loan			-	-	-
Koala & Bunny Book					-
Ford Foundation	-		-	-	-
Travel Reimbursement	-		-	-	-
TOTAL	13,625,424.75	1,148,056.79	1,042,009.73	4,174,631.08	19,990,122.35
Travel Advance		-	-	-	-
Manpower Expenses :					-
Basic Salary	903,669.00	620,517.00	27,404.00	-	1,551,590.00
Staff - Loan	-	-	-	-	-
Staff Support	4,322.00	16,499.00	4,153.00	-	24,974.00
Honorarium	57,000.00	33,000.00			90,000.00
Staff Travel Allowance	-	25,122.00	8,200.00	-	33,322.00
Professional fee		5,000.00	-		5,000.00
Gratuity paid to LIC	36,440.00			4,164,735.00	4,201,175.00
Programme/Workshop Expenses :					-
Special Workshop	-		6,020.00	-	6,020.00
CCDT Workshop	-		14,765.00	-	14,765.00
Communication Expenses	11,647.00	51,562.00	-	-	63,209.00
Koala & Bunny book			84,000.00		84,000.00
Special Workshop Expenses			2,416.00		2,416.00
Charities Aid Foundation		37,562.00	76,485.00	-	114,047.00
concen India Foundation		23,490.00	-	-	23,490.00
shi sharda vidya mandira		19,186.00			19,186.00

Ananya Trust Expenses		19,860.00	-	-	19,860.00
KHPT			306,970.00		306,970.00
Concen india foundation-Ramanagar					-
SJRI	-	1,261.00	-	-	1,261.00
Special Workshop Expenses	-	6,014.00	-	-	6,014.00
Travel & Conveyance	20,257.00	42,787.00		-	63,044.00
Office Support :					-
Rent	372,621.00		-	-	372,621.00
Rates and Taxes	-	9,870.00	-	-	9,870.00
Office Maintainence - Repair	1,657.00	23,801.00	-	-	25,458.00
Audit Fees		92,000.00	-	-	92,000.00
Printing & Stationery Expenses	635	7,655.00	-	-	8,290.00
Equipment maintenace	-	21,040.00	-	-	21,040.00
Financial Expenses :					-
Bank Charges	88.5	387	1,944.25		2,419.75
Transfer from ICCO	-		-	-	-
Paid to 9948 Account		-	382,111.00	-	382,111.00
Fixed Deposit	12,200,000.00	-	-	-	12,200,000.00
Closing Balance					-
Cash In hand	138	1,958.00	62	-	2,158.00
Cash at Bank	16,950.25	89,485.79	127,479.48	9,896.08	243,811.60
TOTAL	13,625,424.75	1,148,056.79	1,042,009.73	4,174,631.08	19,990,122.35

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE
DATE: 11-Jun-18

PRESIDENT

TREASURER

SECRETARY

PROGRAM
DIRECTOR

