

COMMUNITY DEVELOPMENT CENTRE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

| FUNDS AND LIABILITIES | RUPEES | RUPEES | PROPERTY AND ASSETS | RUPEES | RUPEES |
|--|---------------|---------------|---|---------------|---------------|
| <u>BUILDING FUND :</u> | | | <u>BUILDINGS :</u> | | |
| Balance as per last Balance Sheet | 17,205,102.35 | | Balance as per last Balance Sheet | 18,635,854.85 | |
| Add : Interest realised | 76.00 | 17,205,178.35 | Add : Construction Expenses during the Year | 129,500.00 | 18,765,354.85 |
| <u>CAPITAL ASSET FUND :</u> | | | <u>TEMPORARY SHED :</u> | | |
| Assets Acquired out of Earmarked Funds | | 141,640.00 | Balance as per last Balance Sheet | | 87,713.50 |
| <u>OTHER LIABILITIES :</u> | | | <u>WATER PUMP :</u> | | |
| Retention Money of Contractor | 169,631.00 | | Balance as per last Balance Sheet | | 5,900.00 |
| Provident Fund | 84,081.00 | 253,712.00 | <u>FURNITURES AND FIXTURES :</u> | | |
| <u>INCOME AND EXPENDITURE ACCOUNT :</u> | | | Balance as per last Balance Sheet | | |
| Balance as per last Balance Sheet | 3,214,212.77 | | 514,622.50 | | |
| Add : Surplus during the year | 241,843.68 | 3,456,056.45 | <u>KITCHEN APPLIANCES :</u> | | |
| | | | Balance as per last Balance Sheet | | |
| | | | 50,908.50 | | |
| | | | <u>INSTRUMENTS AND EQUIPMENTS :</u> | | |
| | | | Balance as per last Balance Sheet | | |
| | | | 295,903.00 | | |
| | | | <u>COMPUTERS AND ACCESSORIES :</u> | | |
| | | | Balance as per last Balance Sheet | | |
| | | | 201,619.00 | | |
| | | | <u>SEWING MACHINE :</u> | | |
| | | | Balance as per last Balance Sheet | | |
| | | | 25,309.00 | | |
| carried forward ... | | 21,056,586.80 | carried forward ... | | 19,947,330.35 |



brought forward ...

21,056,586.80

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19,947,330.35

MOTOR VANS :

Balance as per last Balance Sheet 944,446.00

DEPOSITS :

Room Deposit 138,000.00
Electricity Deposit 5,760.00
Telephone Deposit 1,500.00 145,260.00

CASH AND BANK BALANCES :

On Savings Bank Account
With Indian Overseas Bank
Account No. 097301000002298 224.65
With ICICI Bank
Account No.015801024503 1,683.18
Account No. 015801024504 463.44
Account No. 015801024505 4,012.23
Account No. 015801024506 3,495.00
Cash in Hand 9,671.95 19,550.45

TOTAL RUPEES ...

21,056,586.80

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21,056,586.80

As per our report of even date.

For Community Development Centre

Chief Functionary

NAGPUR :

Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFE5135