

COMMUNITY DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By INTEREST REALISED :		
Repairs and Maintenance		83,427.00	On Savings Bank Account		22,862.00
" ESTABLISHMENT EXPENSES :			" RENT REALISED :		
Bank Charges and Commission	1,606.46		Rent Realised		1,61,000.00
Hospitality	2,828.00		" GRANTS :		
Postage and Telegrams	141.00		From Kindernothilfe	42,39,932.00	
Stationery and Printing	803.00		From Life in the Word Joyce Meyers Ministries	15,36,904.00	
Salary to Staff	3,27,000.00		From The Association of Salina	6,81,742.00	
Vehicle Repairs and Maintenance	20,690.00		From Others	4,84,158.00	
Educational Aid	1,880.00		From Serve India	<u>67,900.00</u>	70,10,636.00
Water Charges	5,039.00		" DONATIONS AND CONTRIBUTIONS :		
Committee Meetings	43,780.00		Donations in Kind	43,02,655.00	
Legal Expenses	2,500.00		Local Donations	<u>4,14,262.34</u>	47,16,917.34
Travelling and Conveyance	10,526.00		" Deficit Carried over to Balance Sheet		6,35,812.68
Computer Maintenance	15,812.00				
Room Rent	44,222.00				
Gifts and Prizes	1,150.00				
Interest on Vehicle Loan	6,928.00				
Telephone Charges	400.00				
Miscellaneous Expenses	<u>4,542.92</u>	4,89,848.38			
" Audit Fees		50,150.00			
" EXPENDITURE ON OBJECTS OF THE TRUST :					
Educational Expenses					
Sneha Sagar Project Expenses	63,38,705.86				
Sneha Sagar Home for Street Orphan					
carried forward ...	<u>63,38,705.86</u>	<u>6,23,425.38</u>	carried forward ...		<u>1,25,47,228.02</u>



brought forward ...	63,38,705.86	6,23,425.38	brought forward ...	1,25,47,228.02
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Children Project Expenses	23,51,763.56			
Social Work Programme Expenses	8,14,774.20			
Adult Literacy Programme	58,750.00			
Prem Kiran Project Expenses	1,97,037.27			
Prem Kiran Transformation Centre Project Expenses	2,948.36			
Prem Kiran Feeding Project Expenses	3,20,000.00			
Prem Kiran Bhandup Project Expenses	10,05,320.22			
Prem Kiran Turbhe Project Expenses	4,47,811.00			
Prem Sagar	3,86,692.17	1,19,23,802.64		
TOTAL RUPEES ...		<u>1,25,47,228.02</u>	TOTAL RUPEES ...	<u>1,25,47,228.02</u>

As per our report of even date.

NAGPUR :
Dated : 26th September, 2018



[Handwritten Signature]

TRUSTEE



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

[Handwritten Signature]

B. D'SOUZA
PARTNER
Membership No. 115998