

# COMMUNITY DEVELOPMENT CENTRE

## FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATION EXPENSES :</b>			<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
Bank Charges and Commission		938.08	For Education of Street Children		7,915,610.00
<b>To EDUCATIONAL EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Sneha Sagar Street and Working Children Welfare and Development Project	4,110,637.08		On Savings Bank Account (Utilisation)	4,251.00	
Sneha Sagar - Thomas Shelter - Home for Street and Orphan Children Project	1,580,754.96		On Savings Bank Account	<u>8,548.00</u>	12,799.00
Prem Sagar Project	379,691.20				
Prem Kiran Feeding Project	277,823.60				
Prem Kiran - Bhandup Project	616,970.10				
Prem Kiran Turbhe Project	718,647.30				
Educational Aid Programmes	<u>1,103.00</u>	7,685,627.24			
" Surplus carried over to Balance Sheet		241,843.68			
<b>TOTAL RUPEES ...</b>		<b><u>7,928,409.00</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>7,928,409.00</u></b>

As per our report of even date.

For Community Development Centre



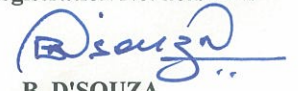
Chief Functionary

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