

COMMUNITY DEVELOPMENT CENTRE

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To BALANCE ON 01.04.2018 :			By ADMINISTRATION EXPENSES :		
With Indian Overseas Bank			Bank Charges and Commission		938.08
On Savings Bank Account					
With Indian Overseas Bank			" EDUCATIONAL EXPENSES :		
Account No. 097301000002298	4,347.93		Sneha Sagar Street and Working Children		
With ICICI Bank			Welfare and Development Project	4,110,637.08	
Account No.015801024503	2,235.18		Sneha Sagar - Thomas Shelter - Home for		
Account No. 015801024504	3,887.44		Street and Orphan Children Project	1,580,754.96	
Account No. 015801024505	3,730.23		Prem Sagar Project	379,691.20	
Account No. 015801024506	23,792.00		Prem Kiran Feeding Project	277,823.60	
Cash in Hand	6,739.99	44,732.77	Prem Kiran - Bhandup Project	616,970.10	
			Prem Kiran Turbhe Project	718,647.30	
" FOREIGN CONTRIBUTION RECEIVED :			Educational Aid Programmes	1,103.00	7,685,627.24
For Education of Street Children					
From Kindernothilfe	5,668,207.00		" OTHER PAYMENTS :		
From Life in the Word Joyce Meyer Ministries	1,228,180.00		Salary Payable	85,615.00	
From The Association of Salina	738,086.00		Professional Tax	4,850.00	
From Concern India Foundation	6,000.00		Provident Fund	185,137.00	275,602.00
From Others	275,137.00	7,915,610.00			
			" CAPITAL EXPENDITURE :		
" INTEREST REALISED :			Shelter Home Construction		129,500.00
On Savings Bank (Utilisation) - Street	3,019.00				
On Savings Bank (Utilisation) - Shelter	961.00		" BALANCE ON 31.03.2019 :		
On Savings Bank (Utilisation) - Prem Sagar	271.00		On Savings Bank Account		
On Savings Bank (Utilisation) - Building	76.00		With Indian Overseas Bank		
On Savings Bank Account	8,548.00	12,875.00	Account No. 097301000002298	224.65	
carried forward ...		7,973,217.77	carried forward ...	224.65	8,091,667.32



brought forward ...		7,973,217.77	brought forward ...		224.65	8,091,667.32
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"	OTHER RECEIPTS :			With ICICI Bank		
	Professional Tax	4,850.00		Account No.015801024503	1,683.18	
	Provident Fund	<u>133,150.00</u>	138,000.00	Account No. 015801024504	463.44	
				Account No. 015801024505	4,012.23	
				Account No. 015801024506	3,495.00	
				Cash in Hand	<u>9,671.95</u>	19,550.45
TOTAL RUPEES ...		<u>8,111,217.77</u>		TOTAL RUPEES ...		<u>8,111,217.77</u>

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