

# COMMUNITY DEVELOPMENT CENTRE

## FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

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
<b>To</b> <u>BALANCE ON 01.04.2017 :</u>			<b>By</b> <u>EXPENSES ON :</u>		
With Indian Overseas Bank			Bank Charges and Commission	1,155.02	
On Savings Bank Account			Educational Aid	1,880.00	
Account No.097301000002298	46,764.08		Room Rent	44,222.00	47,257.02
Cash in Hand	11,362.00	58,126.08			
<b>"</b> <u>INTEREST REALISED :</u>			<b>"</b> <u>CONTRIBUTION TO :</u>		
On Savings Bank Account		12,423.00	Prem Kiran, Bhandup - Foreign Contribution	6,212.12	
			Prem Kiran, Turbhe - Foreign Contribution	200.00	
<b>"</b> <u>DONATIONS AND CONTRIBUTIONS :</u>			Adult Literacy Programme - Letha Charitable Trust	7,100.00	
Donations from Abroad		4,63,658.00	Sneh Sagar - Construction of Children's Home	3,60,000.00	3,73,512.12
			<b>"</b> <u>CAPITAL EXPENDITURE :</u>		
			Orphanage Building		3,20,217.00
			<b>By</b> <u>BALANCE ON 31.03.2018 :</u>		
			With Indian Overseas Bank		
			On Savings Bank Account		
			Account No.097301000002298	(2,08,596.94)	
			Cash in Hand	1,817.88	(2,06,779.06)
carried forward ...		5,34,207.08	carried forward ...		5,34,207.08



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5,34,207.08

brought forward ...

5,34,207.08

TOTAL RUPEES ...

5,34,207.08

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5,34,207.08

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 26th September, 2018



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

  
B. D'SOUZA  
PARTNER

Membership No. 115998