

brought forward ...

COMMUNITY DEVELOPMENT CENTRE

103,56,474.57

FOREIGN CONTRIBUTION ACCOUNT

25,309.00

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	51,41,834.35		Balance as per last Balance Sheet	53,02,457.91	
Add : Donations Received during the year	50,00,000.00		Add : Construction Expenses during the Year	39,56,950.26	92,59,408.17
Add : Interest realised	8,978.00	101,50,812.35			
			<u>TEMPORARY SHED :</u>		
<u>CAPITAL ASSET FUND :</u>			Balance as per last Balance Sheet		87,713.50
Assets Acquired out of Earmarked Funds		1,41,640.00			
<u>OTHER LIABILITIES :</u>			<u>WATER PUMP :</u>		
Retention Money of Contractor		1,69,631.00	Balance as per last Balance Sheet		5,900.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>FURNITURES AND FIXTURES :</u>		
Balance as per last Balance Sheet	40,28,349.13		Balance as per last Balance Sheet	4,90,122.50	
Add : Surplus during the year	8,34,535.57	48,62,884.70	Add : Additions during the year	24,500.00	5,14,622.50
			<u>KITCHEN APPLIANCES :</u>		
			Balance as per last Balance Sheet		50,908.50
TOTAL RUPEES ...		153,24,968.05	<u>INSTRUMENTS AND EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	2,32,288.00	
			Add : Additions during the year	44,015.00	2,76,303.00
			<u>COMPUTERS AND ACCESSORIES :</u>		
			Balance as per last Balance Sheet	88,494.00	
			Add : Additions during the year	73,125.00	1,61,619.00
carried forward ...		153,24,968.05	carried forward ...		103,56,474.67

TOTAL RUPEES ...

153,24,968.05

TOTAL RUPEES ...

103,56,474.67

For Community Development Centre

Chief Functionary

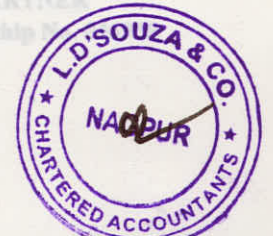
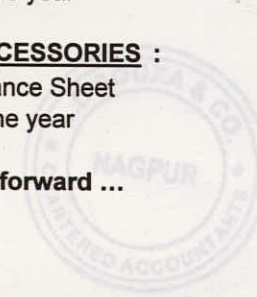
carried forward ...

153,24,968.05

carried forward ...

NAGPUR :

Dated : 16th September, 2015



brought forward ...

153,24,968.05

brought forward ...

103,56,474.67

FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES
To SNEHA SAGAR STREET AND WORKING CHILDREN WELFARE AND DEVELOPMENT PROJECT EXPENSES :		
Programme Expenses	25,00,590.30	
Personnel	14,91,813.00	
Administration Expenses	3,23,140.50	
Repairs and Maintenance	1,71,361.00	44,86,904.93
PREM SAGAR EXPENSES :		
Administration	5,73,055.00	
Cognitive	2,95,795.00	
Physical	7,53,195.00	
Socio Emotional	2,54,454.00	
Other Programmes	3,33,691.00	22,40,225.50
Administrative Expenses		58,874.00
Surplus carried over to Balance Sheet		8,34,638.57
TOTAL RUPEES ...		153,24,968.05

SEWING MACHINE :

Balance as per last Balance Sheet 25,309.00

MOTOR VANS :

Balance as per last Balance Sheet 9,44,446.00

DEPOSITS :

Room Deposit	58,000.00	75,41,465.00
Electricity Deposit	5,760.00	
Telephone Deposit	1,500.00	65,260.00

CASH AND BANK BALANCES :

With Indian Overseas Bank		78,574.00
On Fixed Deposits	2,51,520.00	
On Savings Bank Account		
Account No. 097301000002298	5,399.58	
With ICICI Bank		
Account No.015801024503	9,96,812.98	
Account No. 015801024504	13,46,653.74	
Account No. 015801024505	13,11,506.83	
Account No. 015801024506	10,556.00	
Cash in Hand	11,029.25	39,33,478.38

TOTAL RUPEES ...

153,24,968.05

As per our report of even date.

For Community Development Centre

Chief Functionary

NAGPUR :

Dated : 16th September, 2015



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

PARTNER

Membership No. 036938