

# Search Swayam Seva Abhivrudhi Samsthe Bagalkot

Sector No. 50, Plot No. B6  
Seva Sadan Nilaya, Navanagar  
BAGALKOT

## Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>41,85,708.74</b>	<b>Indirect Incomes</b>	<b>39,58,512.97</b>
Adoption Center Expenses	16,40,929.50	Bank Interest on SB Account	5,128.00
APD Programme Expenses	10,81,448.00	Children Corpus Fund Contribution	3,95,500.00
Child Corpus Fund Expenses	2,62,923.00	Commission From ICICI	1,95,790.00
Accounting Charges	30,000.00	Commission From Tata AIA Insurance	6,551.97
Application and Renewal Expenses	20,000.00	Donation for Adoption Centre	89,000.00
Bank Charges	9,396.00	Grant From APD Bangalore	8,50,000.00
Disable Parents Work Shop Expenses	33,945.00	Grant From Women & Child Welfare	13,98,275.00
Electricity Charges	6,814.00	Service Charges From SHG	5,24,220.00
Office Expenses	10,070.00	SHG Contribution to Organisation	4,94,050.00
Office Rent	6,500.00		
Postage and Telephone	2,153.00	Excess of expenditure over income	2,27,195.77
Printing and Stationery	11,568.00		
Registration and Renewal Expenses	7,595.00		
Staff Meeting and Training Expenses	1,100.00		
Staff Salary	9,69,543.00		
Staff Travelling Expenses	73,305.24		
Training Programme Expenses	6,812.00		
Vehicle Maintenance	10,607.00		
<b>Total</b>	<b>41,85,708.74</b>	<b>Total</b>	<b>41,85,708.74</b>

Compiled as per  
information given.



For S. S. Shinde & Co.  
Chartered Accountants  
FRN 086215  
(SUDHAKAR S. SHINDE)  
Proprietor  
Mem. No: 209077.

DIRECTOR

Social Educational Activity  
Rural Child Health Development Society (R)  
(Search Samsthe) BAGALKOT

**Search Swayam Seva Abhivrudhi Samsthe Bagalkot**  
Sector No. 50, Plot No. B6  
Seva Sadan Nilaya, Navanagar  
**BAGALKOT**

**Balance Sheet**  
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>76,51,563.10</b>
<b>Corpus Fund</b>	<b>1,53,500.00</b>	Air Conditioner	18,800.00
		Borewell	1,15,000.00
<b>Loans (Liability)</b>		Building Under Construction	46,09,517.65
Manjula Joshi	3,12,500.00	CC Camera with Memory Card	9,200.00
Uma V Jere	3,51,500.00	Ceiling Fan	2,600.00
Venkatesh H Mukhe	5,02,960.00	Computer Printer & Accessories	81,838.00
		Fake Note Detecting Machine	2,281.00
<b>Current Liabilities</b>		Furniture & Fixtures	39,982.00
Building Fund	4,71,500.00	Inverter	235.00
Loan Security Deposit	73,602.00	Land & Building	26,93,072.00
Salary Payable	4,21,000.00	Motor Cycle (Two Wheeler)	19,971.00
		Official Material	3,087.45
<b>Excess of income over expenditure</b>		UPS	18,720.00
Opening Balance	64,25,292.91	Water Filter	1,249.00
Current Period	(-)2,27,195.77	Web Software	38,000.00
		<b>Current Assets</b>	<b>8,33,096.04</b>
		Cash-in-Hand	145.56
		Bank Accounts	38,402.48
		Deposits	3,00,000.00
		T D S	3,12,833.00
		T D S Receivable	1,81,715.00
<b>Total</b>	<b>84,84,859.14</b>	<b>Total</b>	<b>84,84,859.14</b>

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information given.



For S. S. Shinde & Co.  
Chartered Accountants  
FRN 088215

(SUDHAKAR S. SHINDE)  
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**DIRECTOR**

Social Educational Activity  
Rural Child Health Development Society (R:  
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**Receipts and Payments**  
1-Apr-2017 to 31-Mar-2018

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<b>Receipts</b>	<b>1-Apr-2017 to 31-Mar-2018</b>	<b>Payments</b>	<b>1-Apr-2017 to 31-Mar-2018</b>
<b>Opening Balance</b>	<b>1,57,131.31</b>	<b>Loans (Liability)</b>	<b>8,52,500.00</b>
Bank Accounts	1,55,510.15	Manjula Joshi	2,52,500.00
Cash-in-Hand	621.16	M. G. Dixit	2,00,000.00
<b>Loans (Liability)</b>	<b>6,65,000.00</b>	Uma V Jere	4,00,000.00
Manjula Joshi	2,65,000.00	<b>Current Liabilities</b>	<b>1,12,55,816.00</b>
Uma V Jere	4,00,000.00	ICICI SHG Loan Repayment	1,12,00,723.00
<b>Current Liabilities</b>	<b>1,18,69,712.50</b>	Sundry Creditors	55,093.00
Building Fund	4,71,500.00	<b>Fixed Assets</b>	<b>3,91,059.00</b>
ICICI SHG Loan Repayment	1,11,98,212.50	Building Under Construction	3,91,059.00
<b>Direct Incomes</b>	<b>39,58,512.97</b>	<b>Current Assets</b>	<b>1,47,725.00</b>
Bank Interest on SB Account	5,126.00	Sundry Debtors	1,47,725.00
Children Corpus Fund Contribution	3,95,500.00	<b>Indirect Expenses</b>	<b>37,64,708.74</b>
Commission From ICICI	1,96,790.00	Accounting Charges	30,000.00
Commission From Tata AIA Insurance	6,551.97	Application and Renewal Expenses	20,000.00
Donation for Adoption Centre	89,000.00	Bank Charges	8,396.00
Grant From APD Bangalore	8,50,000.00	Disable Parents Work Shop Expenses	35,945.00
Grant From Women & Child Welfare	13,98,275.00	Electricity Charges	6,814.00
Service Charges From SHG	5,24,220.00	Office Expenses	10,070.00
SHG Contribution to Organisation	4,94,050.00	Office Rent	5,500.00
		Postage and Telephone	2,153.00
		Printing and Stationery	11,568.00
		Registration and Renewal Expenses	7,595.00
		Staff Meeting and Training Expenses	1,100.00
		Staff Salary	5,48,543.00
		Staff Travelling Expenses	73,305.24
		Training Programme Expenses	6,812.00
		Vehicle Maintenance	10,807.00
		Adoption Center Expenses	16,40,929.50
		APD Programme Expenses	10,81,448.00
		Child Corpus Fund Expenses	2,62,923.00
		<b>Closing Balance</b>	<b>39,548.04</b>
		Bank Accounts	38,402.48
		Cash-in-Hand	145.56
<b>Total</b>	<b>1,64,50,356.78</b>	<b>Total</b>	<b>1,64,50,356.78</b>

**Compiled as per  
information given.**

For S. S. Shinde & Co.  
Chartered Accountants  
FRN 086215

(SUDHAKAR S. SHINDE)  
Proprietor  
Mem. No. 209077.



**Director**

**Social Educational Activity  
Central Child Health Development Society (K.  
Search Samsthe) BAGALKOT**