



SEARCH SWAYAM DEVA ABHIVRUDHI SAMSTHE,
Sector No.50, Plot No.D-6, Navanagar Bagalkot 587 103.

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019.

Receipt	Amount	Payment	Amount
To <u>Opening Balances :</u>		By Medicine Treatment & Investigation	
Cash	145	Charges of Babies	277969
Bank	38402	By Parents Meeting & Awareness	
		Program Exp.,	162480
To Adoption Fees	760000	By Legal Exp.,	97000
To Adoption Centre Grant	987300	By Child Care & Maintenance Charges	112954
To Bank Interest	6723	By Contingency (Postage & Courier Exp.,)	35605
To HSR Fees	72000	By Travelling Exp.,	240121
To Donation	913480	By Staff Salary	2330525
To Grant from Dhawni Foundation	295676	By Maintenance Exp.,	438331
To APD Grant	1050000	By Bank Charges	1529
To Handloan	750000	By Foundation & Graduation Exp.,	9896
To Corpus Fund	100000	By APD Program Exp.,	428750
		By Rent	10000
		By Electricity Exp.,	13608
		By Food Exp.,	7492
		By Material Exp.,	71340
		By Office Exp.,	95912
		By Printing & Stationary	7247
		By Handloan	61600
		By Computer	35000
		By Water Solar	67500
		By Deposit	400000
		By Cash at Close	4249
		By Bank Balances	64618
	4973726		4973726

PLACE : BAGALKOT
DATE : 16.07.2019

Abstracted, Complied & found agreeing
with the books of accounts produced to us.

Chairman / Secretary



For **MUNDRA R. N. & Co.,**
Chartered Accountants
Y. N. Mundra
CA Radheshyam N. Mundra
Partner, Mem No : 217810
FRN : 0113975



SEARCH SWAYAM DEVA ABHIVRUDHI SAMSTHE,
Sector No.50, Plot No.D-6, Navanagar Bagalkot 587 103.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019.

Expenditure	Amount	Income	Amount
To Medicine Treatment & Investigation		By Adoption Fees	760000
Charges of Babies	277969	By Adoption Centre Grant	987300
To Parents Meeting & Awareness		By Bank Interest	6723
Program Exp.,	162480	By HSR Fees	72000
To Legal Exp.,	97000	By Donation	913480
To Child Care & Maintenance Charges	112954	By Grant from Dhawni Foundation	295676
To Contingency (Postage & Courier Exp.,)	35605	By APD Grant	1050000
To Travelling Exp.,	240121	By Deficit for the year	1111804
To Staff Salary	2330525		
To Maintenance Exp.,	438331		
To Bank Charges	1529		
To Foundation & Graduation Exp.,	9896		
To APD Program Exp.,	428750		
To Rent	10000		
To Depreciation	361676		
To Electricity Exp.,	13608		
To Food Exp.,	7492		
To Material Exp.,	71340		
To Office Exp.,	95912		
To Printing & Stationary	7247		
To TDS	494548		
	5196983		5196983

PLACE : BAGALKOT

DATE : 16.07.2019

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with the books of accounts produced to us.

Chairman / Secretary



For **MUNDRA R. N. & Co.,**
Chartered Accountants
Ummundhe
CA Radheshyam N. Mundra
Partner, Mem No : 217810
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