

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI

TQ :- RON DIST:- GADAG

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2018.

Receipts	Amount	Payments	Amount
To Nabard FSPL Prog. A/c	313,297.00	By Salary to Staff A/c	487,127.00
To Lok Shikshana Saunthe A/c	10,000.00	By Telephone Charges A/c	22,738.00
To Bank Interest A/c	8,106.40	By Travelling Exps A/c	108,159.00
To TDS Refund A/c	56,590.00	By office Rent A/c	96,750.00
To Donation A/c	55,135.73	By Program Exps A/c	28,130.00
To Sarna Bindu Program A/c	16,350.00	By Electricity Charges A/c	10,745.00
To R T E Program A/c	39,380.00	By Printing & Stationary A/c	35,294.00
To Hand Loan A/c	203,000.00	By Training Exps A/c	19,746.00
To Other Program Income A/c	52,500.00	By Courier Exps A/c	695.00
To Vehicle Loan A/c	63,527.00	By Nabard F S P L Prog A/c	83,800.00
		By World Yoga Day Exps A/c	20,560.00
		By Audit Fees A/c	2,500.00
		By Hand Loan A/c	50,635.00
		By Misc. Exps A/c	25,718.00
		By Chair Purchase A/c	2,700.00
		By C C Camara A/c	25,500.00
		By News paper Exps A/c	1,800.00
		By Vehicle laon Payment A/c	36,120.00
		By TDS Paid	37,222.00
		By Katabaki Advance A/c	79,683.00
		By Advance A/c	2,500.00
<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash on Hand	614.00	Cash on Hand	6,866.00
Cash at Bank	377,066.47	Cash at Bank	10,578.60
	1,195,566.60		1,195,566.60



For BAKALE & CO.
Chartered Accountants

(Signature)
M. No. 232589

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI
TQ :- RON DIST:- GADAG

Income and Expenditure A/c for the Year Ending 31-03-2018

Expenditure	Amount	Income	Amount
To Salary to Staff A/c	487,127.00	By Nabard FSPL Prog. A/c	313,297.00
To Telephone Charges A/c	22,738.00	By Lok Shikshana Saunthe A/c	10,000.00
To Travelling Exps A/c	108,159.00	By Bank Interest A/c	8,106.40
To office Rent A/c	96,750.00	By TDS A/c	56,590.00
To Program Exps A/c	28,130.00	By Donation A/c	55,135.73
To Electricity Charges A/c	10,745.00	By Sarna Bindu Program A/c	16,350.00
To Printing & Stationary A/c	35,294.00	By R T E Program A/c	39,380.00
To Training Exps A/c	19,746.00	By Other Program Income A/c	52,500.00
To Courier Exps A/c	695.00		
To Nabard FSPL Prog A/c	83,800.00		
To World Yoga Day Exps A/c	20,560.00	By Defficit During the Year	
To Misc. Exps A/c	28,218.00	Trans to B/s	392,402.87
To News paper Exps A/c	1,800.00		
	943,762.00		943,762.00

BALANCE SHEET AS ON 31-03-2018

Liabilities	Amount	Assets	Amount
HandLoan A/c	152,392.00	Furniture A/c	102,565.00
Vehicle Loan A/c	27,407.00	C C Camara	25,500.00
		Xerox Machine	14,200.00
		Chair A/c	2,700.00
		Vehicle A/c	62,729.00
		Computer A/c	22,500.00
		TV A/c	21,000.00
		Telephone Deposit A/c LBS	500.00
		Advance A/c	12,500.00
		Katobaki Advance A/c	79,683.00
		office Advance A/c	10,000.00
		Nabard F D A/c	100,000.00
		TDS Paid	37,222.00
		Cash & Bank Balances	
		Cash on Hand	6,865.00
		Cash at Bank	10,578.60
	508,543.60		508,543.60

AUDIT REPORT

We have audited the above accounts of sarvodaya integrated rural development society R savadi for the year ending 31/3/2018 from the available books of accounts, vouchers, receipt etc are found to be correct as per the information & explanation given to us and show by the Society authorised persons



For BAKALE & CO.
Chartered Accountants
Bakale
Hindesa. K. Bakale
(Partner)
M. No. 232589