

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Consolidate RECEIPTS & PAYMENTS Account for the year ending 31st March 2014

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
To Opening Balance			By Expenditure		
AFD Programme			Action for Disability		116414.00
Cash in hand	2058.46		Carriers world wide		158840.00
Canara Bank 21590	253.50		CMH Corpus Fund		12995.00
Canara Bank 2994101005584	214660.00	216971.96	Rural Development Trust		5569338.00
Carriers World Wide			Cordaid Project.No.102062		3784075.92
Cash in hand	0.00		Givam		304845.00
Canara Bank 21590	0.00	0.00	Sacred General Fund LC		186601.00
CMH Corpus Fund Programme			By Building Repairs @ Tuggali & Peapully		49287.00
Cash in Hand	290.00		By Audit Fee		
Cash at bank (Canara Bank 21590)	14669.00	14959.00	Rural Development Trust		12000.00
Cordaid Programme - Project : 102062			Cordaid Project.No.102062		35000.00
Cash in hand	2489.00		By Provident Fund		
Andhra Pragathi Grameena Bank, Pattikonda	5674.00		Carriers worldwide		9079.00
Canara Bank A/c.No.21590	2973865.00	2982028.00	Rural Development Trust		103752.00
GIVAM Programme			Cordaid Project.No.102062		55944.00
Cash in hand	1604.87		Givam		7320.00
Canara Bank A/c.No.21590	213116.00	214720.87	By Advances		
Sacred - RDT			AFD - Advance for Shed Construction		69750.00
Cash in hand	538.10		RDT - Advance for vehicle		5000.00
Canara Bank A/c.No.51458	37412.00		RDT - Programme Advances		952784.00
Andhra Pragathi Grameena Bank, Pattikonda	1730.00	39680.10	Staff Advances - RDT		10000.00
Sacred - General Fund			Cordaid Proj.No.102062 - Programme Advances		544604.00
Cash in hand	661.53		Cordaid Proj.No.102062 - Givam Advance		52849.00
SBI A/c.No.798	32199.60	32861.13	Cordaid Proj.No.102062 - RDT Advance		217878.00
			Givam - Programme Advances		50000.00
To Grants-in-aid received			Givam - Staff Advances		5025.00
From Institutional Donors :			Givam - Cordaid Advance		2849.00
Action for Disability - AFD	572460.00		Advance for Members		62000.00
Carriers world wide	162480.00				
Cordaid - Project No.102065	1428844.00		Sacred General Fund - Construction for Shed		16000.00
CBR Programme - Rural Development Trust	5580000.00		Sacred General Fund - Staff Advance		3000.00
GIVAM	142544.00		By Fixed Assets		
	7886328.00		Action for Disability		
From Individual Donors			Land @ Krishnamareddypalli	81277.00	
AFD - David Barbara	10294.38	7896622.38	Borewell @ Krishnamareddy Palli	53300.00	
From Local Contributions			Compound Wall Fencing	21500.00	
Sacred General Fund	432987.14		Drip system @ Krishnamareddypalli	48254.00	
Givam	2000.00	434987.14	Shed @ Krishnamareddypalli	260393.00	464724.00
To Interest Receipts on SB Accounts			RDT programme		
Canara Bank A/c.No.21590			Computers & Peripherals		25000.00
Action for Disability	405.59		Cordaid Proj.No.102062		
CMH Corpus Fund	308.00		Camera & Live stock (5 Milk Animals)		200500.00
Carriers World wide	1803.00		Sacred General Fund		
CORDAID - Project Code.No.102062	46145.00		Borewell Motor K.R.Palli		16500.00
GIVAM	2245.00		Cattleshed at KR.Palli		63580.00
RDT	2085.00	52991.59	By TDS on Salaries		
Canara Bank A/c.No.51458			Cordaid Proj.No.102062		11447.00
RDT - Anantapur		17052.00	RDT		9927.00
Andhra Pragathi Grammena Bank, Pathikonda			By Tax Deducted at Source		5272.00
Account.No.12001/98092			By Fixed Deposits		
CORDAID - Project Code.No.102062	3312.00		CMH Corpus Fund		47450.00
RDT - Anantapur	7264.00	10576.00	Cordaid Proj.No.102062		1245339.00
Account.No.SBI 798			RDT		84454.00
Sacred General Fund		25730.00	Sacred General Fund		389435.00
Account.No.2994101005584			By Profession Tax		
Action for Disability		10698.00	Cordaid Project.No.102062		1400.00
Interest on Fixed Deposit			RDT		3550.00
Corpus Fund Deposit		52722.00			
Cordaid Proj.No.102062		46479.00	Total		14965807.92
Sacred General Fund		89508.00			
Rural Development Trust		15154.00			
To Fixed Deposit					
Cordaid Proj.No.102062		120000.00			
Sacred General Fund		238283.00			
Total		13592024.17			

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Income & Expenditure Account for the year ended 31st March 2014

Expenditure	Amount Rs. Ps	Income	Amount Rs. Ps.
To Programme Expenditure		By Grants Received from	
Action for Disability	116414.00	Action for Disability	
Carriers World Wide	163599.00	Institutional Donors	572460.00
CMH Corpus Fund	12995.00	Individual Donors	10294.38
Rural Development Trust	5584338.00	Carriers World Wide	582754.38
Cordaid	3784075.92	Cordaid Proj.No.102062	3882822.00
Givam	304845.00	Givam	142544.00
Sacred General Fund	226601.00	Rural Development Trust	5580000.00
	10192867.92	Sacred General Fund	432987.14
To Depreciation		By Local contributions - Givam	2000.00
Action for Disability	92050.00	By Reimbursement of Travelling Expenses	9963.00
CMH Corpus Fund	1128.00		
Rural Development Trust	48802.00	By Interest Receipts on SB Accounts	
Cordaid	22414.00	Canara Bank A/c.No.21590	
Givam	32674.90	Action for Disability	405.59
General Fund FC	99331.00	CMH Corpus Fund	308.00
Sacred General Fund	550.80	Carriers World wide	1803.00
	296950.70	CORDAID - Project Code.No.102062	46145.00
To Building Repairs @ Tuggali & Peapully	49287.00	GIVAM	2245.00
		RDT	2085.00
To Fixed Assets [Tr to Capital Fund]		Canara Bank A/c.No.51458	
Action for Disability	464724.00	RDT - Anantapur	17052.00
Rural Development Trust	25000.00		
Cordaid	200500.00	Andhra Pragathi Grammena Bank, Pathikonda	
Sacred General Fund	80080.00	Account.No.12001/98092	
	770304.00	CORDAID - Project Code.No.102062	3312.00
To Excess of Income over Expenditure [Tr to General Fund]		RDT - Anantapur	7264.00
Carriers world wide	684.00		10576.00
CMH Corpus Fund	38907.00	Account.No.SBI 798	
SACRED General Fund LC	191706.34	Sacred General Fund	25730.00
	231297.34		
		Account.No.2994101005584	
		Action for Disability	10698.00
		Interest on Fixed Deposits	
		CMH Corpus Fund	52722.00
		Cordaid Proj.No.102062	46479.00
		Rural Development Trust	15154.00
		Sacred General Fund	89508.00
			203863.00
		By Excess of Expenditure over income	
		Action for Disability	69367.03
		Cordaid Proj.No.102062	28231.92
		Rural Development Trust	36585.00
		Sacred General Fund	99331.00
		GIVAM	190730.90
			424245.85
Total	11540706.96	Total	11540706.96

Total

11540706.96

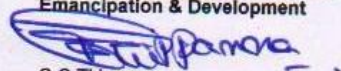
Total

11540706.96

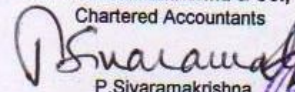
Place : Hyderabad

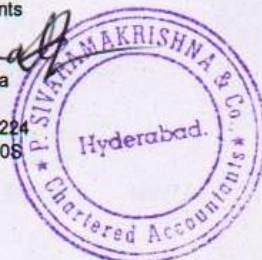
Date : 13.06.2014

for Social Action for Child Rehabilitation
Emancipation & Development


C.C. Thippanna
Director

for P.Sivaramakrishna & Co.,
Chartered Accountants


P.Sivaramakrishna
Proprietor
Membership.No.026224
Firm.Reg.No. 069708



Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Balance Sheet as at 31st March 2014

Liabilities	Amount Rs. Ps.	Assets	Amount Rs. Ps.
Capital Fund		Fixed Assets	
Action For Disability	102954.00	Action For Disability	102954.00
CMH Corpus Fund	6389.00	CMH Corpus Fund	6389.00
Rural Development Trust	185234.00	Rural Development Trust	185234.00
Cordaid Project.No.102062	365551.00	Cordaid Project.No.102062	365551.00
Givam	160798.60	Givam	160798.60
General Fund FC	893984.00	General Fund FC	893984.00
Sacred General Fund	<u>186037.20</u>	Sacred General Fund	<u>186037.20</u>
	1900947.80		1900947.80
General Fund		Fixed Assets (Corpus Fund Sustainability)	
Action For Disability	93903.93	Land @ Krishnamareddyapalli	2656552.00
Carrier world wide	684.00		
CMH Corpus Fund	28314.00		
Rural Development Trust	12415.10		
Cordaid Project.No.102062	564097.08		
Givam	664.87		
Sacred General Fund	<u>1073562.27</u>		
	1773641.25		
Building Corpus Fund		Fixed Assets for Building Corpus Fund AFD	
Action for Disability	1045889.00	Building @ Peapully	1003445.00
Corpus Fund Sustainability			
Action For Disability	2878292.00		
Current Liabilities		CURRENT ASSETS :	
Gratuity Payable		Action for Disability	
Rural Development trust	203300.00	Telephone Deposit	1000.00
Cordaid Project.No.102062	<u>168600.00</u>		
Cordpaid Project.No.102062 - GIVAM	371900.00		
	550000.00	CMH Corpus Fund	
Audit Fee Payable		Fixed Deposit	
Rural Development trust	15000.00		621903.08
Sacred General Fund	<u>40000.00</u>		
	55000.00	Tax Deducted at Source	
CMH Corpus Fund		TDS on FD Interest (2008-09)	
Corpus Fund	621903.08		1364.00
		TDS on FD Interest (2010-11)	
			5906.00
		TDS on FD Interest (2011-12)	
			8562.00
		TDS on FD Interest (2012-13)	
			4938.00
		TDS on FD Interest (2013-14)	
			<u>5272.00</u>
		26042.00	
		Rural Development	
		Staff Gratuity	
		Fixed Deposit (FY 2011-12)	
			88756.00
		Fixed Deposit (FY 2012-13)	
			63498.00
		Fixed Deposit (FY 2013-14)	
			<u>75982.00</u>
		228236.00	
		Cordaid 102062 - Fixed Deposits	
		A/c.No.32100242097	
			79038.00
		A/c.No.32572069189	
			71027.00
		A/c.No.33049330824	
			<u>37169.00</u>
		187232.00	
		Sacred General Fund LC	
		Fixed Deposits	
			996596.00
		Programme Advances	
		CORDAID - Givam	
		SACRED General Fund LC	
			3000.00
		Cash in hand	
		Action for Disability	
			2131.46
		Carriers world wide	
			34.00
		CMH Corpus Fund	
			1295.00
		Rural Development Trust	
			1591.10
		Cordaid Project.No.102062	
			648.00
		GIVAM	
			638.87
		SACRED - General Fund LC	
			<u>6289.53</u>
		12627.96	
		Cash at Bank	
		Canara Bank A/c.No.21590	
		Action for Disability	
			638.47
		Carriers world wide	
			650.00
		CMH Corpus Fund	
			977.00
		Rural Development Trust	
			212.00
		Cordaid Project.No.102062	
			543306.08
		GIVAM	
			<u>26.00</u>
		545809.55	
		Canara Bank 2994101005584	
		Action for Disability	
			354318.00
			<u>8537709.39</u>
			8537709.39
	8647573.13		

Social Action for Child Rehabilitation Emancipation & Development [SACRED]


Balance Sheet as at 31st March 2014

Liabilities		Amount	Assets		Amount
Balance Brought forward		8647573.13	Balance Brought forward		8537709.39
			<u>Canara Bank A/c.No.51458</u>		
			Rural Development Trust		98.00
			<u>Andhra Pragati Grameena Bank - Pattikonda</u>		
			Cordaid - A/c.No.19053599342		1511.00
			Rural Development Trust		578.00
			<u>Sacred General Fund LC</u>		
			State Bank of India	(A/c.No.11086751218)	107676.74
Grand Total		<u>8647573.13</u>			<u>8647573.13</u>

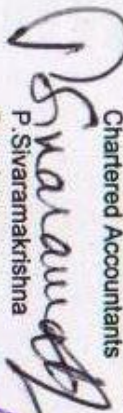
Place : Hyderabad

Date : 13.06.2014

for Social Action for Child Rehabilitation
Emancipation & Development


C.C.Thiappanna
Director

for P.Sivaramakrishna & Co.,
Chartered Accountants


P.Sivaramakrishna
Proprietor
Membership.No.026224
Firm.Reg.No.06970S



Laxmi Nagar Anantapur

Programme : CBR Programme - Funded by Rural Development Trust, Anantapur

Statement of Expenditure for the Financial Year 2013-14

S.No.	Name of Expenditure	Expenditure Relating to		Total
		Aluru	Pathikonda	
1	Maintenance			
	Directors Travel	0.00	28092.00	28092.00
	Electricity charges	0.00	21121.00	21121.00
	Bank charges	844.00	0.00	844.00
	Cultural Organiser	42000.00	0.00	42000.00
	PF Employer Admn.Charges	4135.00	9115.00	13250.00
	PF Employer Contribution	31938.00	72245.00	104183.00
	Equipment & Maintenance	0.00	33800.00	33800.00
	Gratuity	21600.00	47700.00	69300.00
	Incidentals	0.00	27249.00	27249.00
	Website Maintenance	0.00	35000.00	35000.00
	Hearing Aids	0.00	205800.00	205800.00
	Ortho Work shop Materials	15467.00	30930.00	46397.00
	Try cycles & Wheel Chairs	0.00	164000.00	164000.00
	Office Rent	0.00	36000.00	36000.00
	Profession Tax	150.00	0.00	150.00
	Salary - Accountant	96960.00	96960.00	193920.00
	Salary - CBR Co-Ordinator	0.00	108000.00	108000.00
	Salary - Data Entry Operator	0.00	108000.00	108000.00
	Salary - Rural Development Workers	410500.00	240000.00	650500.00
	Salary - Director	0.00	300000.00	300000.00
	Salary - Ortho Technical Asst.	0.00	57600.00	57600.00
	Salary - Project Manager	0.00	114000.00	114000.00
	Staff Trainings & Meetings	68162.00	95192.00	163354.00
	Staff Travel - Rural Development Workers	60458.00	36617.00	97075.00
	Staff Travel - CBR Co-Ordinator	0.00	4231.00	4231.00
	Staff Travel - Ortho Technical Asst.	0.00	14400.00	14400.00
	Telephone Charges	0.00	24123.00	24123.00
	Vehicle Hire charges	0.00	331500.00	331500.00
	Printing & Stationary	10877.00	47624.00	58501.00
	Vehicle Maintenance	18423.00	24313.00	42736.00
	Wages & Remuneration	0.00	36000.00	36000.00
		<u>781514.00</u>	<u>2349612.00</u>	<u>3131126.00</u>
2	Programmes			
	Awareness workshop	84856.00	40534.00	125390.00
	Contribution of Construction of Toilets	77000.00	105000.00	182000.00
	Cultural Programmes in Villages	25266.00	21909.00	47175.00
	Educational Assistance (6th to 10th Class)	66500.00	72350.00	138850.00
	Higher & Professional Education	58270.00	159523.00	217793.00
	International day for Disabled Persons	100354.00	44497.00	144851.00
	Lively hood for PWDs	408000.00	200000.00	608000.00
	Ortho Screening Camps	28465.00	25130.00	53595.00
	Parents, Childrens and Women Meetings	35583.00	18559.00	54142.00
	Psychiatric Medicines	0.00	259865.00	259865.00
	Referrals	71454.00	25652.00	97106.00
	Sweing Machines for Distribution	245000.00	0.00	245000.00
	Wall Paintings	144480.00	119965.00	264445.00
		<u>1345228.00</u>	<u>1092984.00</u>	<u>2438212.00</u>
	Total	<u>2126742.00</u>	<u>3442596.00</u>	<u>5569338.00</u>
	Payables			
	Add : Audit Fee for FY 2013-14	0.00	15000.00	15000.00
	Total	<u>2126742.00</u>	<u>3457596.00</u>	<u>5584338.00</u>

Programme Expenditure

Group Summary

1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
	2,78,595.92	
Administration		
Audit Fee (Service Tax)	4,326.00	
Bank Charges	1,964.92	
Computer Maintenance Charges	18,130.00	
Office Cost	74,005.00	
Office Rent	60,000.00	
Printing , Stationary & Xerox	47,984.00	
Travel	72,186.00	
	1,02,528.00	
Advocacy		
Mobilisong Govt Resources /Advocacy Mandal & Distr To Constitute Federations at Mandal & District & Re	48,577.00	
	53,951.00	
	10,37,063.00	
Capacity Building		
Exposure Trg to Other Organisations	60,099.00	
Federation Field Visits, General Body Meetings & Tr	76,849.00	
Internal & External Training for SACRED Staff	39,990.00	
RDW's Incentive	4,20,000.00	
Salary - CBR Organisator/ Area Co-Ordinator	1,11,000.00	
Sanga Leaders & Members Awareness on PWD Act	60,058.00	
Staff Meetings & SACRED Board Meetings	91,067.00	
Technical Resource Person Honororium	52,000.00	
Wages & Remunirations	1,26,000.00	
	44,051.00	
Education		
Enrolling Disabled Childrens Into Special Schools	24,000.00	
Supply of Teachiiing & Learning Material by RDW's	20,051.00	
	3,23,261.00	
Functional Independence		
CBR Interventions Through Home Based Programme	71,203.00	
Organise Disabled Children and Parents	40,098.00	
Orthotic Technician	1,02,000.00	
Referrals for Medical& Surgical Interventions	80,000.00	
Supply of Aids and Appliances	29,960.00	
	11,98,000.00	
Lively Hoods		
Sustainable Development for Mandal Level Federa	11,98,000.00	
	1,22,563.00	
Participation in Family/Community Life		
Awareness Creation on HIV AIDS	20,175.00	
Capacity Building Trg for SHG Leaders & Federation	59,988.00	
World Mental Health Day & Disable Day	42,400.00	
	5,98,014.00	
Salaries		
Employer Contribution	56,294.00	
Gratuity	33,900.00	
Pf Admission Charges	7,520.00	
Salary - Accountant	1,33,000.00	
Salary - CBR Programe Manager	2,01,000.00	
Salary - Director	75,000.00	
Salary - Driver	91,300.00	
SACRED Sustainable Programme	80,000.00	
Grand Total		37,84,075.92

Programme Expenditure

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administration		
Accountant/ Programme Secretary	39,000.00	
Field Travel	16,506.00	
Office Cost	8,028.00	
Pf Admission Charges	863.00	
Pf Employee Contribution	7,340.00	
RDW's Salaries	80,000.00	
Stationary	10,788.00	
Technical Person From Out Source	13,500.00	
	12,276.00	
Advocacy & Lobbying		
Federation Management Cost	11,542.00	
Givam Executive Members Travel Cost to Attended	734.00	
	27,794.00	
Capacity Building		
Federation Members & General Body Trainings	15,854.00	
MVS Leaders / Staff Exposure Visit	8,120.00	
Training for DPO Members on Right Based Approach	3,820.00	
	66,230.00	
Givam Vocational Trg & Sustainability		
Dairy Farm Demonstration Cum Training	14,230.00	
Honorarium of Trainer Cum Demonstrator	32,000.00	
Ramlambas	20,000.00	
	2,800.00	
Referrals		
Assessment Camp/ Medical & Surgical Interventions	2,800.00	
	19,720.00	
Social/ Economic Status		
Cultural Programmes & Material Cost	8,520.00	
Special School/ Regular School	5,400.00	
World Mental Health Day	5,800.00	
	3,04,845.00	
Grand Total		