

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

D.No.6-1-194 - Laxmi Nagar, Anantapur

RECEIPTS & PAYMENTS Account for the year ending 31st March 2019

<u>Receipts</u>		Amount	<u>Payments</u>		Amount
To	Opening Balance		By	Expenditure	
	AFD Programme (FC)			Action for Disability (Anx 1)	611180.00
	Cash in hand	1012.38		Carersworldwide (Anx 2)	700767.00
	Canara Bank A/c.No.0659101021590	298313.70		Rural Development Trust (Anx 3)	10814758.50
	Canara Bank A/c.No.2994101005584	1362.00		Sacred General Fund LC (Anx 4)	<u>1074379.30</u>
					13201084.80
	Carrersworldwide (FC)		By	Gratuity Payable	
	Cash in hand	91.00		Rural Development Trust	78818.00
	Canara Bank A/c.No.0659101021590	1566.22			
	Canara Bank A/c.No.2994101005584	828.46			
	Rural Development Trust (FC)		By	Provident Fund	
	Cash in hand	1311.57		Action for Disability	8424.00
	Canara Bank A/c.No.0659101051458	12138.83		Rural Development Trust	205560.00
	Canara Bank A/c.No.0659101021590	1479.00		Carersworldwide	<u>64800.00</u>
				Administrative Expenses	
				Carersworldwide	5113.00
	General Fund FC		By	Loans & Advances	
	Cash in hand	1295.00		Action for disability	375247.00
	Canara Bank A/c.No.0659101021590	43276.00		Carer's worldwide	176313.00
				General Fund LC	135000.00
	General Fund LC			RDT Programme	<u>2956371.00</u>
	Cash in hand	3867.53			3642931.00
	SBI A/c.No.11086751218	158188.54	By	Profession Tax	
	Andhra Pragati Grameena Bank Pathikonda	54159.00		Rural Development Trust	2700.00
	A/c.No.91095365282				
To	Grants-in-aid received		By	TDS on Audit Fee	
	From Institutional Donors :			Rural Development Trust	5000.00
	-Carersworldwide	794008.00			
	-Action for Development	974460.26	By	TDS on Interest on FDs	
	-Rural Development Trust			AFD Programme	69.00
	for Regular Grant	10900000.00		RDT Programme	4662.00
	for Special Grant	211400.00		General Fund FC	5696.60
	-Sacred General Fund LC			General Fund LC	<u>17362.00</u>
	Grant from Rural Development Trust	604000.00			27789.60
	Public Donations	619345.00	By	Income Tax Refund from General Fund FC (FY 16-17)	
	Public Donations through hundies	399660.00		Action for Disability	3691.00
	Administration and Monitoring Cost			RDT Programme	3608.00
	Diary form Income	<u>66110.00</u>		General Fund LC	<u>18474.00</u>
		1689115.00			25773.00
	From Individual Donors		By	Fixed Assets	
	from Clare Hein for Action for Disability	74264.33		Action for Disability	
				2 Wheeler Bikes	139849.00
To	Interest Receipts on SB Accounts			Carer's Worldwide	
	Canara Bank A/c.No.0659101021590			Laptop	35000.00
	Action for Disability	24154.00		General Fund LC	
	Carersworldwide	283.00		Almarah	5200.00
	Rural Development Trust	867.00		Inveter	<u>14000.00</u>
	General Fund FC	180.00			19200.00
		25484.00		Rural Development Trust	
	Canara Bank 2994101005584			Computer & Periphinerals	55150.00
	Carersworldwide	2807.00		Furniture	<u>10000.00</u>
					65150.00
	Canara Bank A/c.No.51458		By	Fixed Deposits	
	Rural Development Trust	24339.00		Action for Disability	612.00
				Carer's worldwide	24601.00
	Andhra Pragati Grameena Bank-Pattikonda			Rural Development Trust	519658.00
	Account.No.19053599342			General Fund FC	51269.40
	Rural Development Trust	20847		General Fund LC	<u>313080.00</u>
					909220.40
	SBI A/c.No.11086751218				
	Sacred - General Fund	4580.00			
					45186.00
	Andhra Pragati Grameena Bank-Pattikonda				
	Account.No				
	General Fund LC	14101.00			
To	Interest on Fixed Deposit				
	Action for Disability	681.00			
	Carer's Worldwide	301.00			
	Sacred General Fund (NFC)	180442.00			
	General Fund FC	56966.00			
	Rural Development Trust	<u>61762.00</u>			
		300152.00			
		15614446.82			
					18436412.80



Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Continuation of RECEIPTS & PAYMENTS Account for the year ending 31st March 2019

<u>Receipts</u>		Amount	<u>Payments</u>		Amount
Balance Carried forward		15614446.82	Balance Carried forward		18436412.80
To <u>IT Refund (FY 2016-17)</u>			By Closing Balance (Cash & Bank):		
Action for Disability	3691.00		<u>Cash in hand</u>		
Rural Development Trust	3608.00		Carersworldwide		
General fund LC	18474.00		AFD Programme		
General fund FC	31870.00	57643.00	RDT Programme		
			Sacred General Fund FC		
			Sacred General Fund LC		
			9672.48		
To <u>Loans & Advances</u>			<u>Canara Bank A/c.No.0659101021590</u>		
Action for Disability	355197.00		AFD Programme		
Carer's worldwide	177363.00		Carersworldwide		
RDT Programme Advance	2956371.00		Sacred General Fund FC		
General fund LC	121685.00	3610616.00	RDT Programme		
			2346.00		
			721370.51		
To <u>Fixed Deposits</u>			<u>Canara Bank A/c.No.0659101051458</u>		
Rural Development Trust		390176.00	RDT - Anantapur		
			118965.83		
<u>Provident Fund Employee Contribution</u>			<u>Andhra Pragathi Grameena Bank,</u>		
Action for Disability	8424.00		<u>A/c.No.91095365282</u>		
Carers worldwide	32400.00		General Fund LC		
Rural Development Trust	205560.00	246384.00			
			634170.60		
<u>TDS on Audit Fee</u>			<u>Canara Bank 2994101005584</u>		
Rural Development Trust (On Audit Fee)		5000.00	AFD Programme		
			Carersworldwide		
			312.00		
To <u>Profession Tax</u>			172.46		
Rural Development Trust		2700.00	484.46		
			<u>State Bank of India, ADB, Anantapur</u>		
To <u>Sale of assets</u>			<u>(A/c.No.11086751218)</u>		
Sale of Two Wheeler Vehicle (AFD Programme)		10000.00	Sacred General Fund LC		
Sale of Milch Animals (AFD Programme)		31000.00			
Sale of Vehicle (General Fund FC)		1500.00	29706.64		
			<u>Andhra Pragathi Grameena Bank, Pattikonda</u>		
			<u>A/c.No.91096737772</u>		
			RDT Programme		
			18682.50		
			19969465.82		
			19969465.82		

Place : Hyderabad

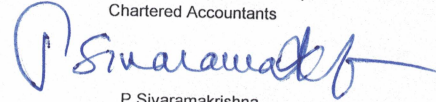
Date : 30/06/2019

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. 06970S



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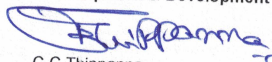
D.No.6-1-194 - Laxmi Nagar, Anantapur

Income & Expenditure Account for the year ended 31st March 2019

Expenditure	Rs. Ps	Income	Amount
To Expenditure		By Grants Received from	
Action for Disability	620708.00	Action for Disability	
Carersworldwide	725067.00	from Institutional Donors	974460.26
Rural Development Trust	10965958.50	from Clare Hein	<u>74264.33</u>
<u>Sacred General Fund LC</u>		Carer's Worldwide	1048724.59
for Dist CBR Programme	647921.00	Rural Development Trust, Anantapur	794008.00
for Administrative Expenditure	<u>426458.30</u>	<u>General Fund LC</u>	11111400.00
	13386112.80	Grants Received from RDT, Anantapur	604000.00
		for District CBR Programme	
To Depreciation		Diary Farm Income	66110.00
Action for Disability	257867.00	Public donations	619345.00
Carers worldwide	15052.00	Public donations through dundies	<u>399660.00</u>
Rural Development Trust	73496.00		1689115.00
General Fund FC	107924.00	By Interest Receipts on SB Accounts	
Sacred General Fund LC	<u>21294.00</u>	Action for Disability	24154.00
	475633.00	Carersworldwide	3090.00
To Provident Fund		Rural Development Trust	46053.00
Carer's Worldwide	32400.00	General Fund FC	180.00
Rural Development Trust programme	<u>205560.00</u>	General Fund LC	<u>18681.00</u>
PF Administrative Exp			92158.00
Carer's Worldwide	5113.00	By Interest on Fixed Deposits	
		Action for Disability	681.00
To Fixed Assets [Tr to Capital Fund]		Carersworldwide	301.00
Action for Disability	139849.00	RDT, Anantapur	61762.00
Carer's Worldwide	35000.00	General Fund LC	180442.00
RDT Programme	65150.00	General Fund FC	<u>56966.00</u>
Sacred General fund FC	1835.60		300152.00
Sacred General fund LC	<u>19200.00</u>	By Excess of Expenditure over Income	
	261034.60	Carer's Worldwide	15233.00
To Excess of Income over Expenditure [Tr to General Fund]		General Fund FC	52613.60
Action for Disability	55135.59		
Rural Development Trust Programme	114610.50		
<u>General Fund LC</u>			
General Fund	757342.70		
Dist CBR Programme (Unspent)	<u>16022.00</u>		
	773364.70		
	943110.79		
Total	<u>15103404.19</u>	Total	<u>15103404.19</u>

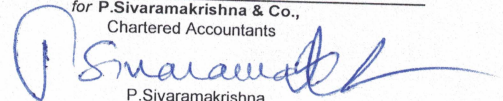
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Social Action for Child Rehabilitation Emancipation & Development [SACRED]

D.No.6-1-194 - Laxmi Nagar, Anantapur

Balance Sheet as at 31st March 2019

Liabilities		Amount	Assets		Amount
Capital Fund			Fixed Assets		
Action For Disability	294461.00		Action For Disability	4739468.00	
Carer's Worldwide	30470.00		Carer's worldwide	30470.00	
Rural Development Trust	415255.00		Rural Development Trust	415255.00	
General Fund FC	963598.50		General Fund FC	963598.50	
Sacred General Fund LC	<u>543988.00</u>	2247772.50	Sacred General Fund	<u>543988.00</u>	6692779.50
General Fund			Income Tax Refund from General Fund FC		
Action For Disability	670486.67		Action for Disability	3691.00	
Rural Development Trust	349653.90		Rural Development Trust	3608.00	
Carer's worldwide	2304.68		General Fund LC	<u>18474.00</u>	25773.00
General Fund LC	3679866.38		Loans & Advances		
Sacred General Fund FC	<u>50824.00</u>	4753135.63	Action for Disability	20050.00	
Corpus Fund			General Fund LC	<u>202815.00</u>	222865.00
General Fund FC		906540.27	Fixed Deposits		
Building Corpus Fund			Action for Disability	11711.00	
Action for Disability		1183856.00	Carer's Worldwide	24601.00	
Corpus Fund Sustainability			Rural Development Trust	890019.00	
Action For Disability		3261151.00	General Fund LC	3043470.61	
Current Liabilities			General Fund FC (Corpus Fund)	<u>893759.67</u>	4863561.28
Gratuity Payable			Telephone Deposit		
Action for Disability	9600.00		Action for Disability		1000.00
Carer's worldwide	24300.00		Tax Deducted at Source		
RDT Programme	694082.00		FY 2017-18		
General fund LC	<u>214121.00</u>	942103.00	Rural Development Trust	4173.00	
Income Tax Refund to Other Programms (GFC)			Action for Disability	78.00	
Action for Disability	3691.00		General Fund FC	5560.00	
General Fund LC	18474.00		General Fund LC	<u>18299.00</u>	28110.00
Rural Development Trust	<u>3608.00</u>	25773.00	FY 2018-19		
Advances from Other Programmes			Rural Development Trust	4662.00	
Carer's Worldwide (From AFD)		1050.00	Action for Disability	69.00	
Unspent Grants for Dist.CBR Programme (LC)		73550.00	General Fund FC	5696.60	
			General Fund LC	<u>17362.00</u>	27789.60
			Closing Balance (Cash & Bank):		
			Cash in hand		
			AFD Programme	2903.38	
			Carersworldwide	955.00	
			General Fund FC	1295.00	
			RDT programme	1279.57	
			Sacred General Fund	<u>3239.53</u>	9672.48
			Canara Bank A/c.No.0659101021590		
			AFD Programme	640272.29	
			Carersworldwide	1926.22	
			RDT - Anantapur	2346.00	
			General Fund FC	<u>76826.00</u>	721370.51
			Canara Bank A/c.No.0659101051458		
			RDT - Anantapur		118965.83
			Canara Bank 2994101005584		
			AFD Programme	312.00	
			Carersworldwide	<u>172.46</u>	484.46
		13394931.40			12712371.66

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Continuation of Balance Sheet as at 31st March 2019

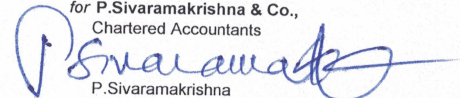
<u>Liabilities</u>		<u>Assets</u>	
	Amount		Amount
Balance c/f	13394931.40	Balance c/f	12712371.66
		<u>Andhra Pragathi Grameena Bank,</u>	
		<u>Pattikonda A/c</u>	
		RDT Programe	18682.50
		General Fund LC	634170.60
			<u>652853.10</u>
		<u>State Bank of India, ADB, Anantapur</u>	
		<u>(A/c.No.11086751218)</u>	
		Sacred General Fund LC	29706.64
			<u>29706.64</u>
	<u>13394931.40</u>		<u>13394931.40</u>

Place : Hyderabad

Date : 30/06/2019

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