

SATYAM GRAMA SANGHMAM

INCOME AND EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
DTP & Photo Copy	24,294.00	Registration Fee	3,03,000.00
Postal Charges	21,380.00	Membership Fee	1,000.00
Travelling Expenses	42,581.00	Auditing Fee	60,000.00
Group Expenses	53,950.00	Application Fee From Sales	28,655.00
Phone Charge	2,713.00	Book Sales For SHG	1,36,140.00
Stationery	12,342.00	Project Fee Refund	4,000.00
Project Fee Refunded	8,000.00	Deficit	1,18,305.40
Printing Charge	1,14,980.00		
Registration Fee	14,358.00		
Auditing Fee	63,000.00		
Painting Charge	3,800.00		
Documentation Charge	10,039.00		
Electricity Bill	712.00		
Rent	37,000.00		
DDU-GKY Programe Expenses	12,000.00		
Transportaton Charge	1,100.00		
NGO Registration	2,100.00		
Other Items	11,000.00		
Vehicle Rent	2,000.00		
Repairing	300.00		
Honorarium	1,000.00		
Training Expenses	23,230.00		
Salary	1,11,000.00		
Salary Advance	5,000.00		
TA & DA	8,000.00		
Meeting Expenses	3,130.00		
Web Designing	10,000.00		
Fittings	15,579.00		
Office Cleaning	11,400.00		
Depreciation	25,112.40		
	6,51,100.40		6,51,100.40



SATYAM GRAMA SANGHMAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	13,699.00	DTP & Photto Copy	24,294.00
Secretary advance	1,37,401.00	Postal Charges	21,380.00
Project Report Fee	2,94,000.00	Travelling Expenses	42,581.00
Registration Fee	3,03,000.00	Project Report Fees	2,24,500.00
Membership Fee	1,000.00	Group Expenses	53,950.00
Auditing Fee	60,000.00	Phone Charge	2,713.00
Aplication Fee From Sales	28,655.00	Stationery	12,342.00
Book Sales For SHG	1,36,140.00	Project Fee Refunded	8,000.00
Project Fee Refund	4,000.00	Printing Charge	1,14,980.00
		Registration Fee	14,358.00
		Auditing Fee	63,000.00
		Painting Charge	3,800.00
		Documentation Charge	10,039.00
		Electricity Bill	712.00
		Rent	37,000.00
		DDU-GKY Programe Expenses	12,000.00
		Transportaton Charge	1,100.00
		NGO Registration	2,100.00
		Advance Return To Secretaty	1,24,200.00
		Other Items	11,000.00
		Vehicle Rent	2,000.00
		Repairing	300.00
		Furniture instalment	2,800.00
		Honorarium	1,000.00
		Training Expenses	23,230.00
		Salary	1,11,000.00
		Salary Advance	5,000.00
		TA & DA	8,000.00
		Meeting Expenses	3,130.00
		Web Designing	10,000.00
		Fittings	15,579.00
		Office Cleaning	11,400.00
		Closing Balance	407.00
	9,77,895.00		9,77,895.00

SATHYAM GRAMA SANGHAM

BALANCE SHEET AS AT 31 ST MARCH 2019

L I A B I L I T I E S		A M O U N T	A S S E T S		A M O U N T
Capital	1,60,417.00		<u>FIXED ASSETS</u>		
Less : Expenditure Over Income	1,18,305.40	42,111.60	Furniture	1,11,924.00	
Secretary Advance	1,37,407.00		Less : Depreciation	11,192.40	1,00,731.60
Less : Return	1,24,200.00	13,207.00	Computer	34,800.00	
Project Report Fess	2,94,000.00		Less : Depreciation	13,920.00	20,880.00
Less : Utilised	2,24,500.00	69,500.00	Furniture Instalment		2,800.00
			<u>CURRENT ASSETS</u>		
			Cash In Hand		407.00
		1,24,818.60			1,24,818.60

AUDIT REPORT

*We have audited the forgoing Receipts and Payments Account and
Income and Expenditure Account for the year ended 31st March 2019 and Balance Sheet as at
31st March 2019 with the books of account and found correct.*

CHERTHALA

26-08-19



For N. RAJAN & Co.

N. Rajan
N. RAJAN B.Com., FCA
(Proprietor) Mem. No. 203067
F.P. No. 06528 S



No.

Date.....

TO WHOMSOEVER IT MAY CONCERN

This is to certify that "SATHYAM GRAMA SANGHAM",
Cheruvallisseril, Mararikulam North P.O, Cherthala, Alappuzha 688523, has turnover of
Rs. 16,06,905.00 (Rupees Sixteen Lakh Six Thousand Nine Hundred & Five Only) for
the Financial Year 2016-17

Verified this the 10th day of January 2019



For N. RAJAN & Co.
N. Rajan
N. RAJAN B.Com, FCA
(Proprietor) No. 203067
C.R. No. 09288 S