

SATHYAM GRAMA SANGHAM

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	27,745.00	Printing	385,500.00
Subscription	9,000.00	Rent	36,000.00
Membership	5,500.00	Newspaper	2,400.00
Donation	105,160.00	Current Charges	2,396.00
Sale of Books	438,900.00	Salary	49,000.00
SHD Deposit	759,600.00	Travelling Expense	48,860.00
Membership Fee - SHG	237,000.00	Furnitures	80,400.00
Registration	24,000.00	SHG Deposit	591,100.00
		Meeting Expense	116,560.00
		Postal Expense	8,400.00
		Telephone Expense	11,440.00
		Transporting Expense	8,850.00
		Vehicle Rent	2,000.00
		Medical Expense	54,400.00
		Stationary	7,900.00
		Miscellaneous	2,150.00
		Closing Balance	199,549.00
	1,606,905.00		1,606,905.00

Ry

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing	385,500.00	Subscription	9,000.00
Rent	36,000.00	Membership	5,500.00
Newspaper	2,400.00	Donation	105,160.00
Current Charges	2,396.00	Sale of Books	438,900.00
Salary	49,000.00	Membership Fee - SHG	237,000.00
Travelling Expense	48,860.00	Registration	24,000.00
Meeting Expense	116,560.00		
Postal Expense	8,400.00		
Telephone Expense	11,440.00		
Transporting Expense	8,850.00		
Vehicle Rent	2,000.00		
Medical Expense	54,400.00		
Stationary	7,900.00		
Miscellaneous	2,150.00		
Depreciation	8,040.00		
Excess of Income			
Over Expenditure	75,664.00		
	819,560.00		819,560.00

BALANCE SHEET AS AT 31 ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital	27,745.00	Furniture : Less Dep	72,360.00
Less : Expenditure			
Over Income	75,664.00	103,409.00	
SHG Deposit	759,600.00	Cash In Hand	199,549.00
Less : Utilised	591,100.00	168,500.00	
	271,909.00	271,909.00	

AUDIT REPORT

We have audited the forgoing Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with the books of account and found correct.

CHERTHALA
12/12/2018



For N. RAJAN & Co.
N. Rajan
N. RAJAN & Co., FCA
(Firm No. 203067)
/ En. No. 08526 S