

SATHYAM GRAMA SANGHAM

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,99,549.00	SHG Deposit	16,37,500.00
Subscription	12,000.00	Printing & Stationary	1,18,450.00
Membership	18,000.00	Project Report	4,54,000.00
Donation	2,25,000.00		12,190.00
SHG Deposit	15,14,000.00	Current Charges	1,800.00
Registration Fee	2,64,000.00	Repairs & Maintenance	2,400.00
Book	1,57,000.00	Travelling Expense	27,880.00
Project Report	4,16,000.00	Salary	1,21,000.00
		Telephone Expense	3,030.00
		Rent	36,000.00
		Newspaper	2,600.00
		DTP Charges	8,230.00
		Furniture	52,000.00
		Computer	58,000.00
		Group Meeting	85,300.00
		Training	1,43,500.00
		Food Expense	28,000.00
		Closing Balance	13,669.00
	28,05,549.00		28,05,549.00



SATHYAM GRAMA SANGHAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH
2018

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
Printing & Stationary	1,18,450.00	Subscription	12,000.00
	12,190.00	Membership	18,000.00
Current Charges	1,800.00	Donation	2,25,000.00
Repairs & Maintenance	2,400.00	Registration Fee	2,64,000.00
Travelling Expense	27,880.00	Book	1,57,000.00
Salary	1,21,000.00		
Telephone Expense	3,030.00		
Rent	36,000.00		
Newspaper	2,600.00		
DTP Charges	8,230.00		
Group Meeting	85,300.00		
Training	1,43,500.00		
Food Expense	28,000.00		
Depreciation	35,636.00		
Excess Of Income Over Expenditure	49,984.00		
	6,76,000.00		6,76,000.00



SATHYAM GRAMA SANGHAM

BALANCE SHEET AS AT 31 ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital	1,03,409.00		<u>FIXED ASSETS</u>		
Less : Expenditure Over Income	49,984.00	1,53,393.00	Furniture	1,24,360.00	
SHG Deposit Opening	1,68,500.00		Less : Depreciation	12,436.00	1,11,924.00
Add:Current Year	15,14,000.00		Computer	58,000.00	
Less : Utilised	16,37,500.00	45,000.00	Less : Depreciation	23,200.00	34,800.00
Project Report	4,16,000.00		<u>CURRENT ASSETS</u>		
Less : Utilised	4,54,000.00	(38,000.00)	Cash In Hand		13,669.00
		1,60,393.00			1,60,393.00

AUDIT REPORT

*We have audited the forgoing Receipts and Payments Account and
Income and Expenditure Account for the year ended 31st March 2018 and Balance Sheet as at
31st March 2018 with the books of account and found correct.*

CHERTHALA

10-12-18



For N. RAJAN & Co.
N. Rajan
N. RAJAN & Co., FCA
(Proprietorship, No. 203007
FR No. 08529 S)