

SNEHA

(SOCIETY FOR NURTURE, EDUCATION, AND HEALTH ACTIVITIES)
DOOR NO. 5-1-7, GOTLAM VILLAGE, BONDAPALLI MANDAL, VIZIANAGARAM - 535003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2012 TO 31-03-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Huggs Project	1166082.50
<u>Cash</u>		By MICTC Project	557002.00
Cash-in-hand	127.00	By Ashirvadh CDC Expenses	5306829.00
Cash - Huggs Project	12126.00	By Pragathi CDC Expenses	4968948.50
Cash - MICTC	247.00	By CSP Expenses	880507.50
Cash - Ashirvadh CDC	95.00	By Bank Charges	467.00
Cash - Pragathi CDC	324.00	By Sneha FC Expenses	10000.00
Cash - Ashirvadh CSP	16.00		
<u>Bank</u>	12935.00	By Closing Balance	
IOB - (FC)	957450.62	<u>Cash</u>	
IOB - (Huggs)	322602.00	Cash-in-hand	127.00
Corporation Bank (Huggs)	8175.00	Cash - Huggs Project	2216.50
IOB - (MICTC)	1933.00	Cash - MICTC	0.00
IOB - (Ashirvadh CDC)	616407.26	Cash - Ashirvadh CDC	123.00
IOB - (Pragathi CDC)	819601.24	Cash - Pragathi CDC	480.00
IOB - (Ashirvadh CSP)	58399.50	Cash - Ashirvadh CSP	53.00
To Grants		<u>Bank</u>	2999.50
Huggs-CANADA	1071130.00	IOB - (FC)	124991.62
Caruna Bal Vikas	10858038.00	IOB - (Huggs)	260363.00
APSACES	555000.00	IOB - (MICTC)	1360.00
Others	81868.00	IOB - (Ashirvadh CDC)	1392983.26
	12566036.00	IOB - (Pragathi CDC)	667194.74
To Bank Interest		IOB - (Ashirvadh CSP)	145778.00
	121967.00		2592670.62

TOTAL 15485506.62 TOTAL 15485506.62

As per our report of even date

Sneha
SNEHA
CHIEF FUNCTIONARY

M. RAMA RAO
Chartered Accountant
Vizianagaram
4-1-24, Kothagraharam, Vizianagaram
M.No. 202214

VIZIANAGARAM
DATE: 25/10/2013