

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 01-04-2013 TO 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Huggs Project	1246481.00
Cash		By APSACES / MICTC Project	417143.00
Cash-in-hand	127.00	By Caruna Bal Vikas	
Cash - Huggs Project	2216.50	Ashirvadh CDC Expenses	5998536.26
Cash - MICTC	0.00	Pragathi CDC Expenses	4491173.74
Cash - Ashirvadh CDC	123.00	CSP Expenses	894873.00
Cash - Pragathi CDC	480.00		11384583.00
Cash - Ashirvadh CSP	53.00	By Compassion international	
Bank		Ashirvadh CDC Expenses	382043.74
IOB - (FC)	124991.62	Pragathi CDC Expenses	266170.26
IOB - (Huggs)	260363.00	CSP Expenses	70995.50
IOB - (MICTC)	1360.00	By Sneha FC Bank Charges	112.36
IOB - (Ashirvadh CDC)	1392983.26	By Sneha FC Expenses	29932.00
IOB - (Pragathi CDC)	667194.74	By Repayment of Advances	30044.36
IOB - (Ashirvadh CSP)	145778.00	By Closing Balance	94500.00
	2592670.62	Cash	
To Grants		Cash-in-hand	195.00
Huggs-CANADA	1120844.27	Cash - Huggs Project	12100.50
Caruna Bal Vikas	9081020.00	Cash - MICTC	27.00
Compassion international	2078263.00	Cash - Ashirvadh CDC	45.00
APSACES / MICTC	416250.00	Cash - Pragathi CDC	520.00
Reimbursement	26144.00	Cash - Ashirvadh CSP	621.00
To Advances		Bank	
	12722521.27	IOB - (FC)	110159.53
	94500.00	IOB - (Huggs)	135826.00
To Bank Interest		IOB - (MICTC)	979.00
	97610.00	IOB - (Ashirvadh CDC)	606257.26
		IOB - (Pragathi CDC)	656826.74
		IOB - (Ashirvadh CSP)	94783.50
			1604832.03
TOTAL	15510301.39	TOTAL	15510301.39

M. RAMA RAO
Chartered Accountant
Kothagaharam, Vizianagaram
M.No. 202214

As per our report of even date
M. RAMA RAO
4-1-24, Kothagaharam, Vizianagaram
M.No. 202214

SNEHA
COMMON SEAL
GOTLAM
SNEHA
CHIEF FUNCTIONARY

VIZIANAGARAM
DATE: 15/9/14