LIVING BREAD MISSION - SARIPALLI

BALANCE SHEET AS AT 31-03-2017 (FOREIGN CONTRIBUTION)

AS AT 31-03-2016	CAPITAL & LIABILITIES	AS AT 31-03-2017	AS AT 31-03-2016	ASSETS & PROPERTIES	AS AT 31-03-2017
	Capital Fund :			FIXED ASSETS :	
25,67,670.00	Opening Balnace	20,95,494.00	32,098.30	Community Hall Constrn.	28,888.30
	Less:Excess of Exp. Over Income		16,16,862.40	Building	14,55,176.40
4,72,176.00	tr.from I & E a/c.	2,03,118.00	1,505.40	Electronic Balance	1,279.40
20,95,494.00		18,92,376.00	76,329.60	Furniture	68,696.60
			2,83,433.31	Swaraj Mazda School Bus	2,40,918.31
	Provisions :				
-	Salaries payable	46,000.00		CURRENT ASSETS, LOANS & ADVANCES :	
			16,000.00	Electiricity Deposit	16,000.00
			68,612.00	Canara Bank SB a/c. No.2661	1,26,485.00
			653.00	Cash on Hand	932.00
20,95,494.00		19,38,376.00	20,95,494.00		19,38,376.00

"Notes on accounts and accounting policies as per Schedule `1'"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants

RAMA SUBBA RAO & CO. RAJAHMUNDRY CHARTERED ACCOUNTANTS

(M.V.V.SATYANARAYANA MURTY)
Membership No.24926
Partner.
FRN : 2855 S

Station : RAJAMAHENDRAVARAM,
Date : 15-05-2017.

for LIVING BREAD MISSION
Presidnet

LIVING BREAD MISSION Narsapur Mandal W.G.Dt. Pin:534275 SARIPALLI

for LIVING BREAD MISSION
Vice-Presidnet

LIVING BREAD MISSION - SARIPALLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017 (FOREIGN CONTRIBUTION)

31-03-2016	RECEIPTS	31-03-2017	31-03-2016	PAYMENTS	31-03-2017
	Opening Balance :		2,500.00	Audit Fee	25,000.00
2,97,728.00	Canara Bank SB a/c. No.2661	68,612.00			
1,732.00	Cash on Hand	653.00	553.00	Bank Charges	1,836.00
3,64,173.00	Voluntary Contributions receipt	8,01,400.00	6,779.00	Electricity charges	2,678.00
11,914.00	Interest receipt	5,515.00	14,500.00	School Maintenance	63,279.00
			5,22,600.00	School Staff Salaries	5,40,000.00
			-	Uniform to students	1,06,510.00
			57,850.00	stationary & Books to students	9,460.00
			1,500.00	Exam Fees	-
				Closing Balance :	
			68,612.00	Canara Bank SB a/c. No.2661	1,26,485.00
			653.00	Cash on Hand	932.00
6,75,547.00		8,76,180.00	6,75,547.00		8,76,180.00

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants

(M.V.V.SATYANARAYANA MURTY)
Membership No.24926
Partner.
FRN : 2855 S

Station : RAJAHMUNDRY,
Date : 15-05-2017.

for LIVING BREAD MISSION

Presidnet

for LIVING BREAD MISSION

Vice-Presidnet

LIVING BREAD MISSION - SARIPALLI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017 (FOREIGN CONTRIBUTION)

31-03-2016	EXPENDITURE	31-03-2017	31-03-2016	INCOME	31-03-2017
	Educational Expenditure :		3,64,173.00	Voluntary Contributions receipt	8,01,400.00
14,500.00	School Maintenance	63,279.00			
5,22,600.00	School Staff Salaries	5,86,000.00	11,914.00	Interest receipt	5,515.00
57,850.00	stationary & Books to students	9,460.00			
-	Uniform to Students	1,06,510.00	4,72,176.00	Excess of Expenditure over Income	
1,500.00	Exam Fees	-		Transferred to Capital Fund a/c.	2,03,118.00
	Other Administrative Expenses :				
2,500.00	Audit Fee	25,000.00			
553.00	Bank Charges	1,836.00			
6,779.00	Electricity Charges	2,678.00			
2,41,981.00	Depreciation	2,15,270.00			
8,48,263.00		10,10,033.00	8,48,263.00		10,10,033.00

"Notes on accounts and accounting policies as per Schedule `1'"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants

(M.V.V.SATYANARAYANA MURTY)
Membership No.24926
Partner.
FRN : 2855 S

Station : RAJAMAHENDRAVARAM,
Date : 15-05-2017.

for LIVING BREAD MISSION

President

for LIVING BREAD MISSION

Vice-President