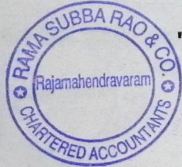


LIVING BREAD MISSION - SARIPALLI
BALANCE SHEET AS AT 31-03-2018 (FOREIGN CONTRIBUTION)

AS AT 31-03-2017	CAPITAL & LIABILITIES	AS AT 31-03-2018	AS AT 31-03-2017	ASSETS & PROPERTIES	AS AT 31-03-2018
2,095,494.00	Capital Fund :			FIXED ASSETS :	
203,118.00	Opening Balnace	1,892,376.00	28,888.30	Community Hall Constrn.	25,999.30
1,892,376.00	Less: Excess of Exp. Over Income tr. from I & E a/c.	322,724.00	1,455,176.40	Building	1,309,658.40
		1,569,652.00	1,279.40	Electronic Balance	1,087.40
			68,696.60	Furniture	61,826.60
			240,918.31	Swaraj Mazda School Bus	204,780.31
46,000.00	Provisions :			CURRENT ASSETS, LOANS & ADVANCES :	
	Salaries payable	54,000.00			
			16,000.00	Electricity Deposit	16,000.00
			126,485.00	Canara Bank SB a/c. No.2661	3,368.00
			932.00	Cash on Hand	932.00
1,938,376.00		1,623,652.00	1,938,376.00		1,623,652.00



"Notes on accounts and accounting policies as per Schedule '1'"
"AS PER OUR SEPARATE CERTIFICATE 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 : 17-09-2018.

for LIVING BREAD MISSION

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for LIVING BREAD MISSION

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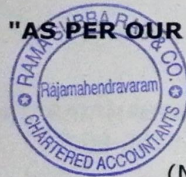
LIVING BREAD MISSION - SARIPALLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018 (FOREIGN CONTRIBUTION)

31-03-2017	RECEIPTS	31-03-2018	31-03-2017	PAYMENTS	31-03-2018
	Opening Balance :				
68,612.00	Canara Bank SB a/c. No.2661	126,485.00	25,000.00	Audit Fee	33,600.00
653.00	Cash on Hand	932.00	1,836.00	Bank Charges	1,053.00
801,400.00	Voluntary Contributions receipt	353,332.00	2,678.00	Electricity charges	-
5,515.00	Interest receipt	5,554.00	63,279.00	School Maintenance	-
			540,000.00	School Staff Salaries	396,000.00
			106,510.00	Uniform to students	51,350.00
			9,460.00	stationary & Books to students	-
				<u>Closing Balance :</u>	
			126,485.00	Canara Bank SB a/c. No.2661	3,368.00
			932.00	Cash on Hand	932.00
876,180.00		486,303.00	876,180.00		486,303.00

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

"AS PER OUR SEPARATE CERTIFICATE OF EVEN DATE"



for RAMA SUBBA RAO & Co.,
Chartered Accountants

[Signature]

(M.V.V.SATYANARAYANA MURTY)

Membership No.24926

Partner.

FRN : 2855 S

Station : RAJAHMUNDY,

Date : 17-09-2018.

for LIVING BREAD MISSION

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for LIVING BREAD MISSION

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LIVING BREAD MISSION - SARIPALLI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018 (FOREIGN CONTRIBUTION)

31-03-2017	EXPENDITURE	31-03-2018	31-03-2017	INCOME	31-03-2018
63,279.00	<u>Educational Expenditure :</u>		801,400.00	Voluntary Contributions receipt	353,332.00
586,000.00	School Maintenance	-			
9,460.00	School Staff Salaries	404,000.00	5,515.00	Interest receipt	5,554.00
106,510.00	stationary & Books to students	-			
	Uniform to Students	51,350.00	203,118.00	Excess of Expenditure over Income Transferred to Capital Fund a/c.	322,724.00
	<u>Other Administrative Expenses :</u>				
25,000.00	Audit Fee	33,600.00			
1,836.00	Bank Charges	1,053.00			
2,678.00	Electricity Charges	-			
215,270.00	Depreciation	191,607.00			
1,010,033.00		681,610.00	1,010,033.00		681,610.00

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

"AS PER OUR SEPARATE CERTIFICATE OF EVEN DATE"

for RAMA SUBBA RAO & Co.,
Chartered Accountants



(M.V.V.SATYANARAYANA MURTY)

Membership No.24926

Partner.

FRN : 2855 S

Station : RAJAMAHENDRAVARAM,

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