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
				FIXED ASSETS :	
2,095,494.00	Capital Fund :				
	Opening Balnace	1,892,376.00	28,888.30	Community Hall Constrn.	25,999.30
203,118.00	Less: Excess of Exp. Over Income		1,455,176.40	Building	1,309,658.40
1,892,376.00	tr.from I & E a/c.	322,724.00	1,279.40	Electronic Balance	1,087.40
		1,569,652.00	68,696.60	Furniture	61,826.60
			240,918.31	Swaraj Mazda School Bus	204,780.31
	Provisions :				
46,000.00	Salaries payable	54,000.00		CURRENT ASSETS, LOANS & ADVANCES :	
			16,000.00	Electiricity 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

RAMA SUBBA RAO & CO. Rajamahendravaram CHARTERED ACCOUNTANTS

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

Station : RAJAMAHENDRAVARAM,
Date : 17-09-2018.

for LIVING BREAD MISSION

Presidnet

for LIVING BREAD MISSION

K. Suvana Geetha.
Vice-Presidnet

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

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	-
				Closing Balance :	
			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

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

Station : RAJAHMUNDRY,
Date : 17-09-2018.

for LIVING BREAD MISSION

Presidnet

for LIVING BREAD MISSION

Vice-Presidnet

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
	Educational Expenditure :		801,400.00	Voluntary Contributions receipt	353,332.00
63,279.00	School Maintenance	-			
586,000.00	School Staff Salaries	404,000.00	5,515.00	Interest receipt	5,554.00
9,460.00	stationary & Books to students	-			
106,510.00	Uniform to Students	51,350.00	203,118.00	Excess of Expenditure over Income Transferred to Capital Fund a/c.	322,724.00
	Other Administrative Expenses :				
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

RAMA SUBBA RAO & CO. Rajamahendravaram CHARTERED ACCOUNTANTS

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

for LIVING BREAD MISSION

Presidnet

for LIVING BREAD MISSION

Vice-Presidnet

LIVING BREAD MISSION Narsapur Mandal W.G.Dt., Pin:534 275 SARIPALLI

Station : RAJAMAHENDRAVARAM,
Date : 17-09-2018.