

LIVING BREAD MISSION - SARIPALLI
BALANCE SHEET AS AT 31-03-2019 (Foreign Contribution A/c.)

BALANCE SHEET AS AT 31-03-2019 (Foreign Contribution A/c.)					AS AT 31-03-2019
AS AT 31-03-2018	CAPITAL & LIABILITIES	AS AT 31-03-2019	AS AT 31-03-2018	ASSETS & PROPERTIES	
1,892,376.00	Capital Fund :				23,399.00
	Opening Balnace	1,569,652.00	25,999.00	FIXED ASSETS :	1,178,692.00
322,724.00	Less: Excess of Income/(Exp.) over	52,340.00	1,309,658.00	Community Hall Constrn.	924.40
1,569,652.00	Income/(Exp.) tr. from I & E a/c.	1,621,992.00	1,087.50	Building	55,643.60
			61,827.20	Electronic Balance	-
			204,780.31	Furniture	
				Swaraj Mazda School Bus	
54,000.00	Provisions :	33,000.00		CURRENT ASSETS, LOANS	
	Salaries payable			& ADVANCES :	16,000.00
			16,000.00	Electricity Deposit	379,401.00
			3,368.00	Canara Bank SB a/c. No.2661	932.00
			932.00	Cash on Hand	
					1,654,992.00
1,623,652.00		1,654,992.00	1,623,652.00		

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

for RAMA SUBBA RAO & Co.,
Chartered Accountants

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

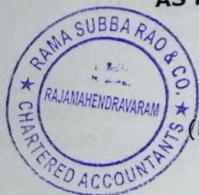
Station : RAJAMAHENDRAVARAM,
Date : 19-11-2019.

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 31-03-2019 (Foreign Contribution A/c.)

3/31/2018	EXPENDITURE	3/31/2019	3/31/2018	INCOME	3/31/2019
404,000.00	<u>Educational Expenditure :</u>		353,332.00	Voluntary Contributions receipt	731,733.00
-	School Staff Salaries	396,000.00			
51,350.00	stationary & Books to students	56,414.00	5,554.00	Interest receipt	2,994.00
	Uniform to Students	-			
			322,724.00	Excess of Expenditure over Income Transferred to Capital Fund a/c.	-
33,600.00	<u>Other Administrative Expenses :</u>				
1,053.00	Audit Fee	33,600.00			
-	Bank Charges	1,680.00			
	Loss on sale of vehicle	48,618.00			
191,607.00	Depreciation	146,075.00			
-	Excess of Expenditure over Income Transferred to Capital Fund a/c.	52,340.00			
681,610.00		734,727.00	681,610.00		734,727.00

"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 : 19-11-2019.

for LIVING BREAD MISSION

F. J. Jee

Presidnet

for LIVING BREAD MISSION

K. Srinana Gotta

Vice-Presidnet



LIVING BREAD MISSION - SARIPALLI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019 (Foreign Contribution A/c.)

3/31/2018	RECEIPTS	3/31/2019	3/31/2018	PAYMENTS	3/31/2019
126,485.00	Opening Balance :				33,600.00
932.00	Canara Bank SB a/c. No.2661	3,368.00	33,600.00	Audit Fee	1,680.00
	Cash on Hand	932.00	1,053.00	Bank Charges	368,382.00
353,332.00	Voluntary Contributions receipt	731,733.00	396,000.00	School Staff Salaries	-
5,554.00	Interest receipt	2,994.00	51,350.00	Uniform to students	56,414.00
-	Sale of Swaraj Mazda Bus	101,382.00	-	stationary & Books to students	379,401.00
			3,368.00	Closing Balance :	932.00
			932.00	Canara Bank SB a/c. No.2661	
				Cash on Hand	
486,303.00		840,409.00	486,303.00		840,409.00

"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 : 19-11-2019.

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