

Significant Accounting Policies - As per Schedule.



Date : 21.08.2017

SEVA SANGAMA DEVELOPMENT SOCIETY
NEAR KENDRIYA VIDYALAYA, KOTANUR D VILLAGE, NANDIKUR POST,
JEVARGI ROAD, GULBARGA - 585102
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017.

PARTICULARS	SCHEDULE NO	₹
I. Receipts :		
Opening Cash and Bank Balances	1	2622004.05
Donation Received towards Specific Purposes	2	6333885.00
Donations		1746501.00
Bank Interest	3	91272.00
Miscellaneous Income		57001.00
P.P.F Collected		135672.00
Income Tax Refund for A.Y. 2016-17		2047.00
Interest on Income Tax Refund for A.Y. 2016-17		93.00
TOTAL		10988475.05
II. Payments :		
Expenses Incurred towards Specific Purposes	4	6396158.00
Administrative Expenses	5	1744130.00
Public Provident Fund Remitted		135672.00
Fixed Assets	6	67339.00
Income Tax Refund Receivable		1140.00
Contribution Refunded		104472.00
Closing Cash and Bank Balances	7	2539564.05
TOTAL		10988475.05

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Per report of even date

For **Rodrigues & D'Souza**
Chartered Accountants

Rudolph M C Rodrigues
Partner




Secretary



Place : Mangaluru
Date : 21.08.2017