

**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 2018.**

PARTICULARS	SCHEDULE NO	Rs.
<b>I. Receipts :</b>		
Opening Cash and Bank Balances	1	2539564.05
Donation Received towards Specific Purposes	2	5528763.32
Donations		1089336.00
Bank Interest	3	87646.00
P.P.F Collected		174580.00
<b>TOTAL</b>		<b>9419889.37</b>
<b>II. Payments :</b>		
Expenses Incurred towards Specific Purposes	4	5118078.50
Administrative Expenses	5	1543884.50
Public Provident Fund Remitted		174580.00
Fixed Assets	6	24850.00
Closing Cash and Bank Balances	7	2558496.37
<b>TOTAL</b>		<b>9419889.37</b>

Significant Accounting Policies - As per Schedule.

**Per report of even date**

**For Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

**Rudolph M C Rodrigues**

Partner

[Membership No. 025496]



Secretary

Place : Mangaluru

Date : 17.07.2018

D:\Team 02\Clients\Seva Sangama\AY 2018-19\Jshma



**SEVA SANGAMA DEVELOPMENT SOCIETY**  
**NEAR KENDRIYA VIDYALAYA, KOTANUR D VILLAGE, NANDIKUR POST,**  
**JEVARGI ROAD, GULBARGA-585102**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2018.**

PARTICULARS	SCHEDULE NO	Rs.
<b><u>I. Income :</u></b>		
Donations		1089336.00
Bank Interest	1	18435.00
Excess of Expenditure over Income for the year		543995.50
<b>TOTAL</b>		<b>1651766.50</b>
<b><u>II. Expenditure :</u></b>		
Administrative Expenses	2	1543884.50
Depreciation		107882.00
<b>TOTAL</b>		<b>1651766.50</b>

Significant Accounting Policies - As per Schedule.

**Per report of even date**

**For Rodrigues & D'Souza**  
Chartered Accountants  
[Firm Registration No. 003284S]

**Rudolph M C Rodrigues**  
Partner  
[Membership No. 025496]



Secretary



Place : Mangaluru  
Date : 17.07.2018