

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 2019.

PARTICULARS	SCHEDULE NO	Rs.
I. Income :		
Donations		4,57,184.00
Bank Interest	1	21,594.00
Interest on Income Tax Refund for A.Y. 2017-18		60.00
Excess of Expenditure over Income for the year		26,068.00
TOTAL		5,04,906.00
II. Expenditure :		
Administrative Expenses	2	3,71,204.00
Depreciation		1,33,702.00
TOTAL		5,04,906.00

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 : 06.09.2019

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 2019.

PARTICULARS	SCHEDULE NO	Rs.
I. Receipts :		
Opening Cash and Bank Balances	1	25,58,496.37
Donation Received towards Specific Purposes	2	63,66,412.80
Donations		4,57,184.00
TDS Collected		2,773.00
Bank Interest	3	73,998.00
Income Tax Refund Received AY 2017-18		1,140.00
Interest on Income Tax Refund for A.Y. 2017-18		60.00
P.P.F Collected		2,07,876.00
EPF collected		70,753.00
Salary advance recovered		2,000.00
Advance from Director		17,000.00
TOTAL		<u>97,57,693.17</u>
II. Payments :		
Expenses Incurred towards Specific Purposes	4	73,64,891.25
Administrative Expenses	5	3,71,204.00
Income Tax Assessment AY 2016-17		26,564.00
Public Provident Fund Remitted		2,07,876.00
EPF Paid		62,550.00
TDS Paid		2,258.00
Fixed Assets	6	2,92,225.00
Salary Advance		63,000.00
Advance repaid to Director		17,000.00
Closing Cash and Bank Balances	7	13,50,124.92
TOTAL		<u>97,57,693.17</u>

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

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