

# Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

## RECEIPTS & PAYMENTS Account for the year ending 31st March 2018

Receipts		Amount	Payments		Amount
To	<b>Opening Balance</b>		By	<b>Expenditure</b>	
	<b>AFD Programme (FC)</b>			Action for Disability	636987.00
	Cash in hand	1669.38		Carersworldwide	1030333.50
	Canara Bank 21590	587822.20		Rural Development Trust	11051994.44
	Canara Bank 2994101005584	1362.00		Sacred General Fund LC	946659.20
	Andhra Pragati Grameena Bank	55414.00			13665974.14
		646267.58			
	<b>Carrerswoorldwide (FC)</b>		By	<b>Provident Fund</b>	
	Cash in hand	864.00		Action for Disability	15552.00
	Canara Bank 21590	1317.58		Rural Development Trust	188644.00
	Canara Bank 2994101005584	15475.96		Carersworldwide	8640.00
	Andhra Pragathi Grameena Bank, Pattikonda	141487.00		PF Administrative Expenses (AFD)	960.00
		159144.54			
	<b>Sacred - RDT(FC)</b>		By	<b>Advances</b>	
	Cash in hand	1320.57		<b>Action for disability</b>	
	Canara Bank A/c.No.51458	85204.27		Carer's worldwide	79774.00
	Andhra Pragathi Grameena Bank, Pattikonda	9479.00		RDT Programme Advance	30580.00
	Canara Bank 21590	3799.00			110354.00
		99802.84			
	<b>Sacred General Fund FC</b>			<b>Advance for Building Construction (AFD)</b>	
	Cash in hand	1295.00		at Aspari	12000.00
	Canara Bank 21590	7719.00		at Krishnamareddy palli	40000.00
		9014.00			
	<b>Sacred - General Fund</b>			<b>Carersworldwide</b>	
	Cash in hand	112.53		Programme Advances	113218.00
	SBI A/c.No.11086751218				
	Unspent Grants of AVHV Programme	26634.00		<b>Rural Development Trust</b>	
	General Fund LC	17006.74		Programme Advances	2465140.00
		43640.74		<b>Other Programme Advances</b>	
				Action for Disability	30580
				Carer's worldwide	18444
				Members Advance	49024.00
					4300.00
To	<b>Grants-in-aid received</b>			<b>General Fund LC</b>	
	<b>From Institutional Donors :</b>			Visitors Advance	58904.00
	Carersworldwide	869238.64		Programme Advances	25000.00
	CBR Programme - Rural Development Trust	10970000.00			
	Action for Development	946566.50			
	<b>From Individual Donors</b>		By	<b>Staff Advances</b>	
	AFD - SCH, Hyderabad	80851.00		Carer's worldwide	35530.00
		12866656.14		General Fund LC (Advance for Land)	159500.00
					195030.00
	<b>Sacred General Fund LC</b>		By	<b>Profession Tax</b>	
	Grant from Rural Development Trust	719000.00		Rural Development Trust	3600.00
	Local contributions	380480.00			
	Diary form Income	84540.00	By	<b>TDS on Audit Fee</b>	
	SCH Hyderabad Contribution	47613.00		Rural Development Trust	4000.00
		1231633.00		General fund LC	1000.00
To	<b>Interest Receipts on SB Accounts</b>		By	<b>TDS on Interest on FDs</b>	
	<b>Canara Bank A/c.No.21590</b>			AFD Programme	78.00
	Action for Disability	23511.00		RDT Programme	4173.00
	Carersworldwide	791.00		General Fund FC	5560.00
	Rural Development Trust	480.00		General Fund LC	18299.00
	General Fund LC	557.00			28110.00
		25339.00	By	<b>Income Tax Refund FY 2016-17</b>	
	<b>Canara Bank 2994101005584</b>			Action for Disability	192.00
	Carersworldwide	2039.00		RDT Programme	186.00
				General Fund LC	962.00
	<b>Canara Bank A/c.No.51458</b>			General Fund FC	318.00
	Rural Development Trust	34815.00			1658.00
			By	<b>Fixed Assets</b>	
	<b>Andhra Pragati Grameena Bank-Pattikonda</b>			<b>General Fund LC</b>	
	<b>Account.No.19053599342</b>			Computer	14500.00
	Rural Development Trust	17823		Battery	12500.00
	Carers world wide	1606		Camera	9500.00
	Action for Disability	214			36500.00
		19643.00		<b>Action for Disability</b>	
	<b>SBI A/c.No.11086751218</b>			Office Building @ Aspari	273332
	Sacred - General Fund	8960.00		Building @ Krishnamareddy palli	452667
				Furniture	15000
				Cell Phone	16000
To	<b>Interest on Fixed Deposit</b>				756999.00
	Action for Disability	773.00		<b>Rural Development Trust</b>	
	Sacred General Fund (NFC)	185040.00		Scanner & Printer	15800.00
	General Fund FC	55597.00		Cameras	29000.00
	Rural Development Trust	41731.00		Furniture	11200.00
		283141.00			56000.00
To	<b>Interest on IT Refund (FY 2016-17)</b>				
	Action for Disability	192.00			
	Rural Development Trust	189.00			
	General fund LC	962.00			
	General fund FC	318.00			
		1661.00			
To	<b>Advances</b>				
	<b>Action for Disability</b>				
	Carer's worldwide	79774.00			
	RDT Programme Advance	30580.00			
		110354.00			





**Social Action for Child Rehabilitation Emancipation & Development [SACRED]**

Laxmi Nagar, Anantapur

Continuation of **RECEIPTS & PAYMENTS** Account for the year ending 31st March 2018

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>
Balance Carried forward		15542223.37	Balance Carried forward		17840607.14
<b><u>Carer's Worldwide</u></b>			<b>By <u>Fixed Deposits</u></b>		
Programme Advances	113218.00		Action for Disability	695.00	
Staff Advances	35530.00	148748.00	General Fund FC	50037.00	
			Rural Development Trust	197758.00	
<b><u>CBR-Rural Development Trust</u></b>			General Fund LC	817816.00	1066306.00
Action for disability	30580.00				
Carer's worldwide	18444.00		<b>By <u>Closing Balance (Cash &amp; Bank):</u></b>		
Members Advance	4300.00		<b><u>Cash in hand</u></b>		
Staff Programme Advances	2465140.00	2518464.00	Carersworldwide	91.00	
			AFD Programme	1012.38	
<b><u>Sacred General Fund</u></b>			RDT - FVF	1311.57	
Advances to Other Programmes	25000.00		Sacred General Fund FC	1295.00	
Staff Advances	70000.00		Sacred General Fund LC	3867.53	7577.48
Visitors Advance	58904.00	153904.00			
			<b><u>Canara Bank A/c.No.0659101021590</u></b>		
To <b><u>Advance for Building Construction</u></b>			AFD Programme	298313.70	
at Aspari (Action for Disability)	13000.00		Carersworldwide	1566.22	
at Krishnamareddy palli (Action for Disability)	40000.00	53000.00	Sacred General Fund FC	43276.00	
			RDT - FVF	1479.00	344634.92
To <b><u>Fixed Deposits</u></b>					
Sacred - General Fund		655603.00	<b><u>Canara Bank A/c.No.0659101051458</u></b>		
			RDT - Anantapur		12138.83
<b><u>Provident Fund Employer Contribution</u></b>					
Action for Disability	7776.00		<b><u>Andhra Pragathi Grameena Bank,</u></b>		
Carers worldwide	8640.00		<b><u>A/c.No.91095365282</u></b>		
Rural Development Trust	188644.00	205060.00	General Fund LC		54159.00
<b><u>TDS on Audit Fee</u></b>			<b><u>Canara Bank 2994101005584</u></b>		
Rural Development Trust (On Audit Fee)	4000.00		AFD Programme	1362.00	
General Fund NFC (on Audit Fee)	1000.00	5000.00	Carersworldwide	828.46	2190.46
To <b><u>Gratuity</u></b>			<b><u>State Bank of India, ADB, Anantapur</u></b>		
Rural Development Trust		160200.00	<b><u>(A/c.No.11086751218)</u></b>		
			Sacred General Fund		158188.54
To <b><u>Profession Tax</u></b>					
Rural Development Trust		3600.00			
To <b><u>Sale of asset</u></b>					
Sale of Two Wheeler Byke (Action for Disability)		5000.00			
Sale of Auto Rickshaw (Sacred - General Fund FC)		35000.00			
		19485802.37			19485802.37

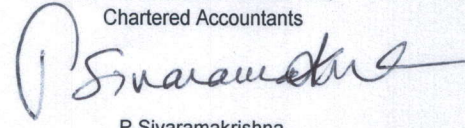
Place : Hyderabad

Date : 21/08/2018

for **Social Action for Child Rehabilitation  
Emancipation & Development**

C.C.Thippanna  
Director

**For Social Action for Child Rehabilitation  
Emancipation and Development, Ananthapuramu.  
(SACRED)**

for **P.Sivaramakrishna & Co.,**  
Chartered Accountants

P.Sivaramakrishna  
Proprietor  
Membership.No.026224  
Firm.Reg.No. 06970S



# Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Income & Expenditure Account for the year ended 31st March 2018

Expenditure	Rs.	Ps	Income	Amount
<b>To Expenditure</b>			<b>By Grants Received from</b>	
Action for Disability	643833.00		<b>Action for Disability</b>	
Carersworldwide	1030333.50		from Institutional Donors	946566.50
Rural Development Trust	11051994.44		from SCH, Hyderabad	80851.00
<b>Sacred General Fund LC</b>				1027417.50
for Dist CBR Programme	678143.00		<b>Carer's Worldwide</b>	
for Programme Expenditure	208357.00		Grants Received	869238.64
for Adminisitrative Expenditure	60159.20		Rural Development Trust, Anantapur	10970000.00
<b>Sacred General Fund FC</b>			<b>General Fund LC</b>	
Loss on Sale of Asset	27302.90	13700123.04	Grants Received from RDT, Anantapur	
			for District CBR Programme	719000.00
<b>To Depreciation</b>			Local Contributions	380480.00
Action for Disability	273987.00		SCH, Hyderabad	47613.00
Carers worldwide	1169.00		Dairy Farm Income	84540.00
Rural Development Trust	72285.00			1231633.00
General Fund FC	121608.00		<b>By Interest Receipts on SB Accounts</b>	
<b>Sacred General Fund</b>	<b>21540.00</b>	<b>490589.00</b>	Action for Disability	23725.00
			Carersworldwide	4436.00
<b>To Fixed Assets [Tr to Capital Fund]</b>			RDT	53118.00
Action for Disability	756999.00		General Fund FC	557.00
RDT Programme	56000.00		General Fund LC	8960.00
<b>Sacred General fund LC</b>	<b>36500.00</b>	<b>849499.00</b>		90796.00
			<b>By Interest on Fixed Deposits</b>	
<b>To Provident Fund</b>			Action for Disability	773.00
<b>Action for Disability</b>			RDT, Anantapur	41731.00
Provident Fund Employer Contribution	7776.00		General Fund LC	185040.00
Provident Fund Administrative Expenses	960.00	8736.00	General Fund FC	55597.00
				283141.00
<b>To Excess of Income over Expenditure [Tr to General Fund]</b>			<b>By Income Tax Refund for FY 2016-17</b>	
General Fund LC		421895.80	Action for Disability	192.00
			RDT Programme	189.00
			General fund LC	962.00
			General fund FC	318.00
				1661.00
			<b>By Excess of Expenditure over Income</b>	
			Action for Disability	631447.50
			RDT Programme	115241.44
			Sacred General Fund LC	157827.86
			General Fund FC	92438.90
<b>Total</b>		<b>15470842.84</b>	<b>Total</b>	<b>15470842.84</b>

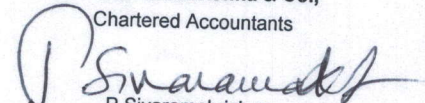
Place : Hyderabad  
Date : 21/08/2018

for Social Action for Child Rehabilitation  
Emancipation & Development

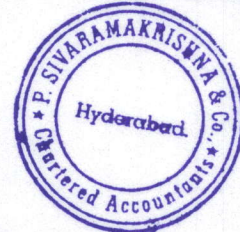
  
C.C. Thippanna  
Director

**For Social Action for Child Rehabilitation  
Emancipation and Development, Ananthapuramu.  
(SACRED)**

for P. Sivaramakrishna & Co.,  
Chartered Accountants

  
P. Sivaramakrishna  
Proprietor

Membership.No.026224  
Firm.Reg.No. 06970S





# Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Balance Sheet as at 31st March 2018

Liabilities		Amount	Assets		Amount
<b>Capital Fund</b>					
Action For Disability	205580.00		Action For Disability	205580.00	
Carer's Worldwide	10522.00		Carer's worldwide	10522.00	
Rural Development Trust	423601.00		Rural Development Trust	423601.00	
General Fund FC	1074858.10		General Fund FC	1074858.10	
Sacred General Fund	546082.00	2260643.10	Sacred General Fund	546082.00	2260643.10
<b>General Fund</b>					
Action For Disability	306956.08		<b>Fixed Assets for Building Corpus Fund AFD</b>		
Rural Development Trust	161547.40		Building @ Peapully		1315396.00
Carersworldwide	2485.68		<b>Fixed Assets (Corpus Fund Sustainability-AFD)</b>		
General Fund FC	854147.27	1325136.43	Land and Buildings @ Krishnamareddypalli		3290127.00
Sacred General Fund	2901229.68	2901229.68	Other Assets (Action for Disability)		96911.00
<b>Corpus Fund</b>					
General Fund FC		44571.00	<b>Fixed Deposits</b>		
<b>Building Corpus Fund</b>					
Action for Disability		1315396.00	Action for Disability	11099.00	
<b>Corpus Fund Sustainability</b>					
Action For Disability		3387038.00	Rural Development Trust	760537.00	
<b>Current Liabilities</b>					
<b>Gratuity Payable</b>					
Action for Disability	9600.00		General Fund LC	2730390.61	
RDT Programme	621700.00		General Fund FC (Corpus Fund)	842490.27	4344516.88
General fund LC	214121.00	845421.00	<b>Telephone Deposit</b>		
Unspent Grants for Dist.CBR Programme (LC)		57528.00	Action for Disability		1000.00
<b>Tax Deducted at Source</b>					
<b>IT Refund for FY 2016-17</b>					
<b>Current Assets</b>					
<b>General Fund (NFC)</b>					
<b>Closing Balance (Cash &amp; Bank):</b>					
<b>Cash in hand</b>					
<b>Staff Advances</b>					
<b>Cash in hand</b>					
<b>AFD Programme</b>					
<b>Carersworldwide</b>					
<b>General Fund FC</b>					
<b>RDT - FVF</b>					
<b>Sacred General Fund</b>					
		12136963.21			11565651.46

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