

VIKASA TARANGINI			
H.O:HYDERABAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO MAINTENANCE & GENERAL	190,939.00	BY DONATIONS	1,464,995.10
TO HEALTHCARE & FAMILY WELFARE	966,777.00	BY BANK INTEREST	1,742,699.00
TO EDUCATION TO POOR	110,000.00	BY EXCESS OF EXPENDITURE	291,963.89
TO TOILET CONSTRUCTION FOR GIRLS	800,000.00	OVER INCOME	
TO BOOK PUBLICATION	100,000.00		
TO SALARIES	487,890.00		
TO POSTAGE	106.00		
TO PRINTING & STATIONARY	74,100.00		
TO RELIEF OF NATURAL CALAMITIES	421,000.00		
TO BOOKS AND PERIODICALS	24,934.00		
TO TRAVELLING & CONVEYANCE	212,132.50		
TO AUDIT FEE	5,000.00		
TO T.D.S	4,076.00		
TO BANK CHARGES	2,520.30		
TO VEHICLE MAINTENANCE	98,683.19		
TO COMPUTER MAINTENANCE	349.00		
TO TELEPHONE CHARGES	1,151.00		
	3,499,657.99		3,499,657.99
		AS PER OUR AUDIT REPORT OF EVEN DATE,	
		FOR K.PARAMESWARA RAO & CO,	
		CHARTERED ACCOUNTANTS,	
		(K.PARAMESWARA RAO)	
		PROPRIETOR	
		M.NO.026212	

VIKASA TARANGINI					
H.O:HYDERABAD					
BALANCE SHEET AS AT 31-03-2019					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CORPUS FUND:</u>			<u>FIXED ASSETS:</u>		
OPENING BALANCE		24,957,820.66	AS PER SCHEDULE-I		3,752,399.15
ADD:CORPUS FUND DONATIONS		0.00			
LESS:CORPUS FUND DONATIONS		14,860,540.47	<u>CURRENT ASSETS:</u>		
		10,097,280.19	CASH BALANCE		29,988.15
LESS:EXCESS OF EXPENDITURE OVER INCOME		291,963.89	BANK ACCOUNTS		11,171,292.36
		9,805,316.30	BANK DEPOSITS		264,789.00
			<u>LOANS AND DEPOSITS:</u>		
RELIEF FUND	1,407,288.98		STAFF ADVANCE		30,000.00
ADD:ADDITIONS	0.00				
	1,407,288.98				
LESS:UTILISATION	350,980.00				
		1,056,308.98			
VISUALLY CHALLENGED WELFARE FUND	8,854,091.79				
ADD:ADDITIONS	3,397,406.30				
	12,251,498.09				
LESS:UTILISATION	7,864,654.71				
		4,386,843.38			
SCHOOL PROJECT FUND	16,146,490.39				
ADD:ADDITIONS	9,528,233.61				
	25,674,724.00				
LESS:UTILISATION	25,674,724.00				
		0.00			
SRI RAMANUJA SAHASRABDI	0.00				
ADD:ADDITIONS	61,150,287.53				
	61,150,287.53				
LESS:UTILISATION	61,150,287.53				
		0.00			
		15,248,468.66			15,248,468.66
			FOR K.PARAMESWARA RAO & CO,		
			CHARTERED ACCOUNTANTS,		
			(K.PARAMESWARA RAO)		
			PROPRIETOR		
			M.NO.026212		