

# RURAL ACTION IN SOCIAL EMANCIPATION

## RAISE

Regd: No: 1199/2000

Church street, Joseph pert, Sarvepalli  
Venkatachalam mandal, SPSR Nellore District

### Receipts and Payments Account for the Year ending 31.03.2018.

Receipts	Amount	Payments	Amount
To Opening balance:		By Repair of Borewells at Josephpet	65,854.00
Cash on Hand	18,846.93	(Japan Water Forum Grant prog)	
Cash at bank	6,395.97	By Awareness on Dairy products making	8,265.00
To Members Subscriptions	21,600.00	By Pulse polio camps	1,063.00
To Grant from Japan water forum	64,673.00	By Awareness on swachabharath prog	9,685.00
To Grant from Castricum Helpt	5,07,274.00	By Salaries	36,000.00
Muttathara, Netherlands		By Printing & Stationary	1,245.00
To Bank interest	394.00	By Travelling & Conveyance	3,965.00
To Grant from Stiching Kook	5,80,905.00	By General office maintenance	4,850.00
Netherlands		By Bank charges	152.64
		By Closing Balance :	
		Cash on Hand	520.26
		Cash at bank	10,68,489.00
	<u>12,00,088.90</u>		<u>12,00,088.90</u>



# RURAL ACTION IN SOCIAL EMANCIPATION

## RAISE

Regd: No: 1199/2000

Church street, Joseph pert, Sarvepalli  
Venkatachalam mandal, SPSR Nellore District

### Income and Expenditure Account for the Year ending 31.03.2018.

Expenditure	Amount	Income	Amount
To Repair of Borewells at Josephpet	65,854.00	By Members Subscriptions	21,600.00
(Japan Water Forum Grant prog)		By Grant from Japan water forum	64,673.00
To Awareness on Dairy products making	8,265.00	By Bank interest	394.00
To Pulse polio camps	1,063.00	By Excess of expenditure over	44,412.64
To Awareness on swachabharath prog	9,685.00	income	
To Salaries	36,000.00		
To Printing & Stationary	1,245.00		
To Travelling & Conveyance	3,965.00		
To General office maintenance	4,850.00		
To Bank charges	152.64		
	<u>1,31,079.64</u>		<u>1,31,079.64</u>



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Regd.No. 1199/2000

RAISE

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Venkatachalam mandal, SPSR Nellore District.

## Balance Sheet as on 31.03.2018

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount	Amount-Rs
General fund o/b	58,527.90		Furniture		10,750.00
Less: Excess of expenditure over Income	<u>44,412.64</u>	14,115.26	Sewing machines		10,150.00
Unspent Grant:			Educational equipment		6,500.00
			Library books		5,885.00
Castricum Helpt Muttathara	507274		Closing balance:		
Stiching Kook	<u>580905</u>	10,88,179.00	Cash on Hand		520.26
			Cash at bank		10,68,489.00
		<u>11,02,294.26</u>			<u>11,02,294.26</u>

Prepared as per Books and Records Produced Before Me



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