

**Dastkar Andhra
Foreign Contributions**

Balance Sheet As on 31st March 2016

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		3,700,000	Fixed Assets (See Schedule)	141,337
Excess of Income Over Expenditure			Fixed Deposits with Banks	3,700,000
Opening Balance	326,592		IT Refund	54,605
Less: Excess of Expenditure Over			Advance for Expenses	15,000
Income for the Year 15-16	91,020	235,572	Closing Balances:	
			Indian Bank - 421919786	24,631
		3,935,572		3,935,572

for Dastkar Andhra

[Signature]
Trustee

Trustee

Date: 12.08.2016

Place: Secunderabad.

[Signature]
Trustee

Trustee

As per our report of even date
for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja

Partner.

Membership No. 200490



**Dastkar Andhra
Foreign Contributions**

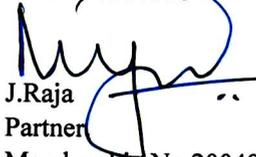
Receipts and Payments Account For The Year ending 31st March 2016

Receipts	Amount	Payments	Amount
To Opening Balance		By Policy, Advocacy, Research in Cotton Handloom Industry Program Expenditure Supported by Rangoonwala Foundation (I) Trust Policy	
Indian Bank - 421919786	103,004	Policy Coordinator's Salary	75,000
To Grants received from		Research Assistant Salary	50,000
Rangoonwala Foundation (I) Trust	405,000	Travel for Meetings	24,964
Policy, Advocacy, Research in Cotton Handloom Industry		<u>Advocacy</u>	
To Bank Interest Received		Documentation Costs	20,000
Interest from Bank	11,462	Advocacy & Design Development Coordinator	125,000
Interest on FD	330,084	<u>Marketing (Facilitators)</u>	
To IT Refund	40,490	Marketing Co-Ordinator Salary	62,500
		By Other Expenditure (Out of Interest Received)	
		Salaries	190,400
		Office Rent	107,400
		Provident Fund	49,272
		Honorarium to Finance Advisor	30,000
		Audit Fee	22,800
		Telephone & Internet	17,174
		Office Maintenance	9,406
		Travel	8,661
		Local Conveyance	8,400
		Consultancy	8,000
		Seminar on Handloom	4,062
		Library	3,650
		Stationery, Xerox, DTP and Postage	614
		Bank Charges	300
		By Advance for Expenses	15,000
		By TDS Payable	2,500
		By TDS Receivable	30,306
		By Closing Balances:	
		Indian Bank - 421919786	24,631
	890,040		890,040

for Dastkar Andhra

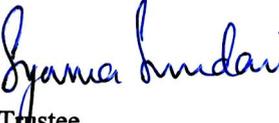
As per our report of even date
for Sankar & Raja
Chartered Accountants

FR.No. 00660TS


J. Raja
Partner
Membership No.200490




Trustee


Trustee

Date: 12.08.2016

Place: Secunderabad.

**Dastkar Andhra
Foreign Contributions**

Income and Expenditure Account For The Year Ending 2016

Expenditure	Amount	Income	Amount
To Policy, Advocacy, Research in Cotton Handloom Industry Program Expenditure		By Grants received from	
Supported by Rangoonwala Foundation (I) Trust		Rangoonwala Foundation (I) Trust	405,000
Policy		Policy, Advocacy, Research in Cotton Handloom Industry	
Policy Coordinator's Salary	75,000	By Bank Interest Received	
Research Assistant Salary	50,000	Interest from Bank	11,462
Travel for Meetings	24,964	Interest on FD	330,084
Advocacy			
Documentation Costs	20,000		
Advocacy & Design Development Coordinator	125,000		
Marketing (Facilitators)		By Excess of Expenditure Over Income	91,020
Marketing Co-Ordinator Salary	62,500		
To Other Expenditure (Out of Interest Received)			
Salaries	190,400		
Office Rent	107,400		
Provident Fund	49,272		
Honorarium to Finance Advisor	30,000		
Audit Fee	22,800		
Telephone & Internet	17,174		
Office Maintenance	9,406		
Travel	8,661		
Local Conveyance	8,400		
Consultancy	8,000		
Seminar on Handloom	4,062		
Library	3,650		
Stationery, Xerox, DTP and Postage	614		
Bank Charges	300		
To Depreciation	19,963		
	837,566		837,566

for Dastkar Andhra

As per our report of even date
for Sankar & Raja

Chartered Accountants
FR.No. 006601S

J.Raja
Partner.

Membership No.200490



[Signature]
Trustee

Date: 12.08.2016

Place: Secunderabad.

[Signature]
Trustee

ICCO

Statement of Fixed Assets

S.No.	Asset	As on 01.04.15	Additions		Total	Rate of Depreciation	Depreciation	As on 31.03.16
			Up to 30.09.15	After 30.09.15				
1	Office Equipment	69,077	0	0	69,077	0.15	10,362	58,715
2	Scooter	436	0	0	436	0.15	65	371
3	Computer etc	714	0	0	714	0.60	428	286
4	Furniture & Fixture	91,073	0	0	91,073	0.10	9,107	81,966
		161,300	0	0	161,300		19,963	141,337

Hyanna

Hyanna Sudani

