

**Dastkar Andhra
Foreign Contributions**

Balance Sheet As on 31st March 2017

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		37,00,000	Fixed Assets (See Schedule)	1,23,675
Excess of Income Over Expenditure				
Opening Balance	2,35,572		Fixed Deposits with Banks	37,00,000
Add: Excess of Expenditure Over				
Income for the Year 15-16	93,995	3,29,567	TDS Refundable	85,534
			Closing Balances:	
			Cash	3,967
			Indian Bank - 421919786	1,16,391
		40,29,567		40,29,567

for Dastkar Andhra

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S



J.Raja

Partner.

Membership No.200490

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[Handwritten Signature]
Trustee

Trustee

Date: 06.08.2017

**Dastkar Andhra
Foreign Contributions**

Receipts and Payments Account For The Year ending 31st March 2017

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenses on Program	
Indian Bank - 421919786	24,631	(Out of Interest Received)	
		Capacity Building & Exposure Trip	16,020
To Bank Interest Received		Hand Spinning Workshop	14,228
Interest from Bank	2,174	Translation Charges	2,000
Interest on FD	2,97,467		
		Honorarium to Finance Advisor	60,000
To IT Refund of AY 2015-16	30,306	Provident Fund Contribution	49,272
		Local Conveyance	28,755
To Program Advance Recovery	15,000	Audit Fee	28,750
		Consultancy for Annual Reports	21,000
		Salaries to Office Assets	11,000
		Books & Periodicals	8,710
		Travel	6,889
		Office Maintenance	2,596
		By Closing Balances:	
		Cash	3,967
		Indian Bank - 421919786	1,16,391
	3,69,578		3,69,578

for Dastkar Andhra

[Signature]

Trustee

Date: 06.08.2017

Place: Secunderabad.

[Signature]
Trustee

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

[Signature]

J.Raja

Partner.

Membership No.200490



**Dastkar Andhra
Foreign Contributions**

Income and Expenditure Account For The Year Ending 2017

Expenditure	Amount	Income	Amount
To Expenses on Program (Out of Interest Received)		By Bank Interest Received	
Capacity Building & Exposure Trip	16,020	Interest from Bank	2,174
Hand Spinning Workshop	14,228	Interest on FD	3,58,702
Translation Charges	2,000		
Honorarium to Finance Advisor	60,000		
Provident Fund Contribution	49,272		
Local Conveyance	28,755		
Audit Fee	28,750		
Consultancy for Annual Reports	21,000		
Salaries to Office Assets	11,000		
Books & Periodicals	8,710		
Travel	6,889		
Office Maintenance	2,596		
To Unusable Assets Written off	657		
To Depreciation	17,004		
To Excess of Income Over Expenditure	93,995		
	3,60,876		3,60,876

for Dastkar Andhra

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S



J.Raja
Partner
Membership No.200490

Trustee
Date: 06.08.2017
Place: Secunderabad.

Syama Sundari
Trustee

ICCO

Statement of Fixed Assets

S.No	Asset	As on 01.04.16	Additions		Written Off	Total	Rate of Depreciation	Depreciation	As on 31.03.17
			Up to 30.09.16	After 30.09.16					
1	Office Equipment	58,715	0	0	0	58,715	0.15	8,807	49,906
2	Scooter	371	0	0	371	0	0.15	0	0
3	Computer etc	286	0	0	286	0	0.60	0	0
4	Furniture & Fixture	81,966	0	0	0	81,966	0.10	8,197	73,769
		1,41,338	0	0	657	1,40,681	-	17,004	1,23,675

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